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# SUPPLEMENTAL FINANCIAL SCHEDULES

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# DEPARTMENT OF ADMINISTRATION

## ACCOUNTING DIVISION



TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

## STATE OF MONTANA

(406) 444-3092

HELENA, MONTANA 59620-0102

TO: All State Agencies

FROM: Accounting Division  
Department of Administration

DATE: September 1, 1987

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System.

Financial Schedule by Accounting Entity begins on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the fund balance as of June 30, 1987.

Schedule of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Schedule of Receipts by Accounting Entity starts on page 187. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 345. Programs groups activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 420. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUN- CH PROGRAM	02008 INDIRECT C- OST REIMBU- RSEMENTS	02009 CULTURAL A- ND AESTHET- IC PROJECT	02010 OIL/GAS SU- RETY BOND DEFAULT	02011 CRIME VICT- IMS COMPEN- SATION	02012 STATEHOOD CENTENNIAL OFFICE	02013 LAW ENFORC- EMENT ACAD- EMY
CASH & EQUIVALENTS	10,179,130	6,390	7,712	230,878	143	93,163	275,032	567
RECEIVABLES (NET)	53,146,120	1,105	8,792	148,186	2	38,000	762	19,578
INVENTORY	1,792,078						7,065	
INVESTMENTS	46,598							
FIXED ASSETS	404,666							
OTHER ASSETS								
TOTAL ASSETS	\$ 65,568,592	\$ 7,495	\$ 16,504	\$ 379,064	\$ 12,345	\$ 131,163	\$ 297,183	\$ 20,145
ACCOUNTS PAYABLE	27,960,951		16,802	109,697			67,947	442
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	942,002							
DEFERRED REVENUE	18,781,376						14,324	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 47,684,329	\$	\$ 16,802	\$ 109,697	\$	\$	\$ 82,271	\$ 442
TOTAL FUND BALANCE	\$ 17,884,262	\$ 7,495	\$ 299	\$ 269,366	\$ 12,345	\$ 131,163	\$ 214,912	\$ 19,703
TOTAL LIABILITIES & FUND BALANCE	\$ 65,568,591	\$ 7,495	\$ 16,503	\$ 379,063	\$ 12,345	\$ 131,163	\$ 297,183	\$ 20,145
TOTAL REV./ADDS. & TRANSFERS IN	\$346,689,857	\$ 21,863	\$ 315,449	\$ 620,073	\$ 468	\$ 370,352	\$ 265,214	\$ 68,553
TOTAL EXP./DED. & TRANSFERS OUT	\$391,324,548	\$ 21,698	\$ 338,179	\$ 735,553		\$ 494,308	\$ 58,736	\$ 61,168
PY REV./ADDS. & TRANSFERS IN	\$ 2,079,948					\$ 3,961	\$	\$ 2,160
PY EXP./DED. & TRANSFERS OUT	\$ 191,656		\$ 2,276	\$	\$ 800	\$ 379	\$	\$ 20
NET OPERATIONS	\$ 42,746,399	\$ 165	\$ 20,454	\$ 115,480	\$ 332	\$ 120,374	\$ 206,478	\$ 9,525
BEGINNING FUND BALANCE	\$ 12,945,814	\$ 7,330	\$ 20,896	\$ 410,495	\$ 12,678	\$ 251,537	\$ 1,369	\$ 10,177
ADJUSTMENTS	\$ 47,684,847	\$	\$ 741	\$ 25,649	\$ 1	\$	\$ 7,065	\$ 1
ENDING FUND BALANCE	\$ 17,884,262	\$ 7,495	\$ 299	\$ 269,366	\$ 12,345	\$ 131,163	\$ 214,912	\$ 19,703

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02014 JUSTICE IN- SURANCE CL- EARING ACC	02015 CRIMINAL L- AB	02016 CRIMINAL J- USTICE INF- O NETWORK	02017 DRIVER LIC- ENSE COLLE- CTIONS	02018 DRIVER REH- ABILITATIO- N	02019 MONT HIGHW- AY PATROL ID CARD	02022 REGENTS CO- AL TAX FUN- D	02023 INSURANCE PROCEEDS
CASH & EQUIVALENTS	3,262	11,509	45,309	5,632	19,825	2,644	390,556	
RECEIVABLES (NET)			7,199				648,900	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,262 \$	11,509 \$	52,508 \$	5,632 \$	19,825 \$	2,644 \$	1,039,456	
ACCOUNTS PAYABLE					3,758	112		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$	3,758 \$	112		
TOTAL FUND BALANCE	\$ 3,263 \$	11,509 \$	52,508 \$	5,632 \$	16,067 \$	2,532 \$	1,039,455	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,263 \$	11,509 \$	52,508 \$	5,632 \$	19,825 \$	2,644 \$	1,039,455	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,044 \$	3,154 \$	182,868 \$	45,333 \$	23,650 \$	2,647 \$	3,133,977	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,988	\$	188,000 \$	45,876 \$	27,550 \$	1,878 \$	3,621,182	
PY REV./ADDS. & TRANSFERS IN						\$	186,533	
PY EXP./DED. & TRANSFERS OUT			\$	1,300 \$	592			
NET OPERATIONS	\$ 3,056 \$	3,154 \$	5,132-\$	1,843-\$	4,492-\$	769 \$	300,672-	
BEGINNING FUND BALANCE	\$ 207 \$	8,355 \$	57,640 \$	7,475 \$	20,559 \$	1,763 \$	1,340,127 \$	252
ADJUSTMENTS							\$	252-
ENDING FUND BALANCE	\$ 3,263 \$	11,509 \$	52,508 \$	5,632 \$	16,067 \$	2,532 \$	1,039,455	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02025 UNCLAIMED PROPERTY	02026 STATE FUND- S-OTHER	02027 RESOURCE I- ND TR FD I- NTEREST	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FORESTERS NURSERY	02034 ALCOHOLISM TREATMENT- -REHAB
CASH & EQUIVALENTS	3,189	6,405	457,866	101,849	114,390	66,065	62,058	160,984
RECEIVABLES (NET)		44	786,042	42	83	110		290,565
INVENTORY								
INVESTMENTS		46	50,516	24	1,359			
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 3,189</b>	<b>\$ 6,495</b>	<b>\$ 1,294,424</b>	<b>\$ 101,915</b>	<b>\$ 115,832</b>	<b>\$ 66,175</b>	<b>\$ 62,058</b>	<b>\$ 451,549</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3,189	5,088	23,825	32,797	9,587	19,190	8,256	50,999
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 3,189</b>	<b>\$ 5,088</b>	<b>\$ 23,825</b>	<b>\$ 32,797</b>	<b>\$ 9,587</b>	<b>\$ 19,190</b>	<b>\$ 8,256</b>	<b>\$ 50,999</b>
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>\$ 1,407</b>	<b>\$ 1,270,599</b>	<b>\$ 69,117</b>	<b>\$ 106,243</b>	<b>\$ 46,986</b>	<b>\$ 53,802</b>	<b>\$ 400,549</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,189</b>	<b>\$ 6,495</b>	<b>\$ 1,294,424</b>	<b>\$ 101,914</b>	<b>\$ 115,830</b>	<b>\$ 66,176</b>	<b>\$ 62,058</b>	<b>\$ 451,548</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 53,905</b>	<b>\$ 91,797</b>	<b>\$ 4,613,469</b>	<b>\$ 119,033</b>	<b>\$ 224,155</b>	<b>\$ 540,684</b>	<b>\$ 138,551</b>	<b>\$ 3,682,072</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 53,905</b>	<b>\$ 96,629</b>	<b>\$ 5,600,633</b>	<b>\$ 66,447</b>	<b>\$ 198,466</b>	<b>\$ 519,182</b>	<b>\$ 112,744</b>	<b>\$ 3,681,658</b>
PY REV./ADDS. & TRANSFERS IN		\$	48,345	\$	34-		\$	19,064
PY EXP./DED. & TRANSFERS OUT			\$	46	528	112	116	396
NET OPERATIONS	\$	4,832-	941,234-	52,540	25,127	21,390	25,691	19,082
BEGINNING FUND BALANCE	\$	28	1,398,311	16,577	81,117	25,596	28,111	381,288
ADJUSTMENTS	\$	6,211	813,522	\$	1-		\$	179
ENDING FUND BALANCE	\$	1,407	1,270,599	69,117	106,243	46,986	53,802	400,549

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02035 MDC DONATE- D FND-PR- VOC CENTER 1,109	02036 PRIVATE EM- PLOYMENT A- GENCIES 719	02042 LEGISLATIV- E AUDIT 174,682 157,877	02043 MERIT SYST- EM COUNCIL	02044 SECURITIES REGULATOR- Y ACCOUNT 13,698	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES 608	02048 PUBLIC ASS- ISTANCE CO- UNITY LEVY 694,344 1,756,299
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,109 \$	719 \$	332,559	\$ 13,483	215-	\$ 608 \$	2,450,643	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	135		41,948			89	2,450,642	
PROPERTY HELD IN TRUST	974							
DEFERRED REVENUE		719						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,109 \$	719 \$	41,948	\$ 6,706		\$ 89 \$	2,450,642	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,109 \$	719 \$	290,611	\$ 6,777		\$ 519 \$	1	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,720 \$	877,619		\$ 2,140,191	\$ 3,812,288	\$ 671 \$	7,174,262	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,720 \$	918,469		\$ 2,137,330	\$ 3,812,288	\$ 671 \$	7,174,262	
PY REV./ADDS. & TRANSFERS IN	\$ 1,528 \$	1,745-						
PY EXP./DED. & TRANSFERS OUT		\$ 792-		\$ 277				
NET OPERATIONS	\$ 1,528 \$	41,803-		\$ 2,584				
BEGINNING FUND BALANCE	\$ 1,528-\$	332,414 \$	12,210 \$	4,193		\$ 519 \$	1	
ADJUSTMENTS		\$ 12,210-						
ENDING FUND BALANCE	\$ 290,611		\$ 6,777			\$ 519 \$	1	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02049 HARD ROCK MINING	02050 HWY REV BO- ND PROCEED- S	02052 RANGELAND IMPROVEMEN- T LOANS	02053 DIST - ADU- LT BASIC E- D	02059 EMT CERTIF- ICATION	02060 INSURANCE REGULATORY ACCOUNT	02061 NONGAME WI- LDLIFE ACC- OUNT	02062 AIRPORT LO- ANS SPECIA- L REVENUE
CASH & EQUIVALENTS	856,892		544,181	165,237	8,756	125,565	9,947	667
RECEIVABLES (NET)	377,889		373,070	395,721	319	35-	9,956	901,162
INVENTORY							13,400	1,457,500
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,234,804		\$ 917,251	\$ 560,958	\$ 9,075	\$ 125,619	\$ 33,303	\$ 2,359,329
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	3,539			106,637	4,623	28,513	2,163	
DEFERRED REVENUE								
OTHER LIABILITIES	377,769							
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 381,308		\$ 106,637	\$ 4,623	\$ 28,513	\$ 2,163		
TOTAL FUND BALANCE	\$ 853,495		\$ 917,251	\$ 454,322	\$ 4,452	\$ 97,106	\$ 31,139	\$ 2,359,328
TOTAL LIABILITIES & FUND BALANCE	\$ 1,234,803		\$ 917,251	\$ 560,959	\$ 9,075	\$ 125,619	\$ 33,302	\$ 2,359,328
TOTAL REV./ADDS. & TRANSFERS IN	\$ 545,091	\$ 2,178,311	\$ 80,116	\$ 299,721	\$ 35,184	\$ 1,154,203	\$ 29,316	\$ 204,293
TOTAL EXP./DED. & TRANSFERS OUT	\$ 91,905	\$ 8,297,687	\$ 11,521	\$ 147,748	\$ 33,675	\$ 1,100,748	\$ 45,931	\$ 323,749
PY REV./ADDS. & TRANSFERS IN			\$ 18	\$	\$ 454-			
PY EXP./DED. & TRANSFERS OUT			\$ 388	\$ 3,732-	\$ 133-	\$ 1,241-	\$ 403	\$ 129
NET OPERATIONS	\$ 453,186	\$ 6,119,376-	\$ 68,225	\$ 155,705	\$ 1,188	\$ 54,696	\$ 17,018-	\$ 119,585-
BEGINNING FUND BALANCE	\$ 400,311	\$ 12,787,354	\$ 859,367	\$ 1,322,450	\$ 3,265	\$ 42,410	\$ 48,157	\$ 2,655,779
ADJUSTMENTS	\$ 2-\$	\$ 6,667,978-	\$ 10,341-	\$ 1,023,833-	\$ 1-		\$	\$ 176,866-
ENDING FUND BALANCE	\$ 853,495	\$	\$ 917,251	\$ 454,322	\$ 4,452	\$ 97,106	\$ 31,139	\$ 2,359,328



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02063 LEGACY GRA- NTS	02064 PKU TESTIN- G	02066 AGRICULTUR- E IN MT SC- HOOLS ACT.	02067 DNR WEED C- ONTROL	02068 NOXIOUS WE- ED ADMIN A- CCOUNT	02069 PASSENGER TRAMWAY RE- CEIPTS	02070 RIT-OHES	02071 AMHYDROUS AMMONIA AC- COUNT
CASH & EQUIVALENTS	119,764	96,087		123,606	21,182	26,497	524,945	9,689
RECEIVABLES (NET)	25,595	715	4,264	5,421	181,712		73,980	450
INVENTORY				54,400	23,900			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 145,359	\$ 96,802	\$ 4,264	\$ 183,427	\$ 226,794	\$ 26,497	\$ 598,925	\$ 10,139
ACCOUNTS PAYABLE		2,637		175,120	184,673		6,186	1,225
NOTES & BONDS PAYABLE	144,141							
PROPERTY HELD IN TRUST	1,247							
DEFERRED REVENUE					9			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 145,388	\$ 2,637		\$ 175,120	\$ 184,682	\$	\$ 6,186	\$ 1,225
TOTAL FUND BALANCE	\$ 29-\$	94,164	4,264	8,306	42,112	26,496	592,740	8,913
TOTAL LIABILITIES & FUND BALANCE	\$ 145,359	\$ 96,801	\$ 4,264	\$ 183,426	\$ 226,794	\$ 26,496	\$ 598,926	\$ 10,138
TOTAL REV./ADDS. & TRANSFERS IN	\$ 15,000	\$ 91,418	\$ 9,693	\$ 244,095	\$ 183,443	\$ 19,608	\$ 413,129	\$ 21,687
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,029	\$ 70,594	\$ 10,100	\$ 250,000	\$ 224,555	\$ 10,740	\$ 142,397	\$ 25,231
PY REV./ADDS. & TRANSFERS IN	\$	2			\$ 51,111			
PY EXP./DED. & TRANSFERS OUT	\$	36		\$ 2,844-\$	205		\$ 3,819-	
NET OPERATIONS	\$ 29-\$	20,790	407-\$	3,061-\$	9,794	8,868	274,551	3,544-
BEGINNING FUND BALANCE	\$	73,373	4,671	11,368	32,318	17,628	241,870	12,457
ADJUSTMENTS	\$	1		1-		\$	76,319	
ENDING FUND BALANCE	\$ 29-\$	94,164	\$ 4,264	\$ 8,306	\$ 42,112	\$ 26,496	\$ 592,740	\$ 8,913

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02072		02073		02074		02075		02076		02077		02078		02079	
	TRAINING F- UND	FORESTRY - SLASH DIS- POSAL	GAMBLING L- ICENSE FEE ACCOUNT	COAL INVES- T EARNINGS- -VOTECHS	MILLAGE-VO- TECHS	FINANCIAL INSTITUTIONS DIV	OCCUPATION- AL THERAPI- STS	FIREWORKS WHOLESALE- S								
CASH & EQUIVALENTS	2,466	98,616	345,272		15,983	207,125	14,169									
RECEIVABLES (NET)	169	21,082				790										
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 2,635	\$ 119,698	\$ 345,272		\$ 15,983	\$ 208,774	\$ 14,170	\$ 685								
ACCOUNTS PAYABLE						859	1									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	2,634	2,186	20,384		66,608	27,043	19									
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 2,634	\$ 2,186	\$ 20,384		\$ 66,608	\$ 27,043	\$ 19									
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$ 2,634	\$ 117,512	\$ 324,886		\$ 50,624	\$ 181,732	\$ 14,152	\$ 685								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 8,195	\$ 83,498	\$ 3,271,467	\$ 1,093,158	\$ 769,562	\$ 806,994	\$ 16,195									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 11,015	\$ 54,937	\$ 3,460,043	\$ 1,093,158	\$ 820,186	\$ 739,583	\$ 5,454									
PY REV./ADDS. & TRANSFERS IN						\$ 950										
PY EXP./DED. & TRANSFERS OUT		\$ 133	\$ 374			\$ 55	\$ 5									
NET OPERATIONS	\$ 2,820	\$ 28,428	\$ 188,950		\$ 50,624	\$ 68,306	\$ 10,736									
BEGINNING FUND BALANCE	\$ 2,821	\$ 89,083	\$ 513,837		\$	\$ 113,426	\$ 3,415	\$ 685								
ADJUSTMENTS	\$ 1	\$ 1	\$ 1				\$ 1									
ENDING FUND BALANCE	\$	\$ 117,512	\$ 324,886		\$ 50,624	\$ 181,732	\$ 14,152	\$ 685								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02081 MONTANA LE- MON LAW SS- RA	02082 REAL ESTAT- E RECOVERY ACCOUNT 186,025	02083 OIL & GAS LOCAL ASSI- STANCE	02084 HARD-ROCK MINING IMP- ACT ACCOUNT 148,836	02085 WATERFOHL STAMP SPEC- REV. 333,990 95	02086 MOUNTAIN S- HEEP ACCOU- NT 154,052	02087 CST BOND P- ROCEEDS - 1985 SER A 114	02088 DSL, OFFIC- E OF SURFA- CE MINING 40,086 123
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 186,025		\$ 148,836	\$ 334,085	\$ 154,052	\$ 698,014	\$ 40,209
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 148,836	\$ 51,680	\$ 354	\$	\$ 39,979
TOTAL FUND BALANCE		\$ 186,025			\$ 282,406	\$ 153,698	\$ 698,014	\$ 230
TOTAL LIABILITIES & FUND BALANCE		\$ 186,025		\$ 148,836	\$ 334,086	\$ 154,052	\$ 698,014	\$ 40,209
TOTAL REV./ADDS. & TRANSFERS IN		\$ 16,015	\$ 582,838		\$ 338,010	\$ 98,100	\$ 2,700	\$ 75,000
TOTAL EXP./DED. & TRANSFERS OUT			\$ 582,838		\$ 58,212	\$ 15,502	\$	\$ 126,970
PY REV./ADDS. & TRANSFERS IN		\$ 140						
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 16,155			\$ 279,798	\$ 82,598	\$ 2,700	\$ 51,970-
BEGINNING FUND BALANCE		\$ 169,870			\$ 2,609	\$ 71,100	\$ 816,315	\$ 52,195
ADJUSTMENTS					\$ 1-	\$	\$ 121,001-	\$ 5
ENDING FUND BALANCE		\$ 186,025			\$ 282,406	\$ 153,698	\$ 698,014	\$ 230

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02089		02090		02091		02093		02094		02095		02096		02097	
	CHILLO ABUS- E & NEGLEC- T PROGRAM	53,338 9,152	LOCAL GOVE- RNMENT BLO- CK GRANT	218,341 191,282	1985 SER B VAR RATE CST BONDS	16,069	WESTLAW	2,387 2,116	1984 COAL SEVERANCE TAX PROCEE	1,014	LABORATORY FEES	76,758 19,930	RECLAMATIO- N - BOND F- ORFEITURES	91,166	RESOURCE I- NOEMNITY M- ONIES-ONRC	40,601 8,329
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	62,490	\$	409,623	\$	6,674,747	\$	4,503	\$	4,031,114	\$	96,688	\$	91,166	\$	48,930
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	22,117	\$	415,080	\$	208	\$	4,108	\$		\$	13,745	\$	4,655	\$	48,930
TOTAL FUND BALANCE	\$	40,374	\$	5,457	\$	6,674,539	\$	395	\$	4,031,114	\$	82,942	\$	86,511	\$	
TOTAL LIABILITIES & FUND BALANCE	\$	62,491	\$	409,623	\$	6,674,747	\$	4,503	\$	4,031,114	\$	96,687	\$	91,166	\$	48,930
TOTAL REV./ADDS. & TRANSFERS IN	\$	46,391	\$	7,653,572	\$	55,651	\$	12,462	\$	4,890	\$	198,492	\$	7,500	\$	112,952
TOTAL EXP./DED. & TRANSFERS OUT	\$	52,573	\$	6,015,682	\$	51,444	\$	12,633	\$	15,892	\$	197,776	\$	219,986	\$	112,952
PY REV./ADDS. & TRANSFERS IN	\$	711	\$		\$	86	\$		\$		\$	2,884	\$		\$	
PY EXP./DED. & TRANSFERS OUT	\$	98	\$		\$		\$		\$		\$	878	\$		\$	
NET OPERATIONS	\$	5,569	\$	1,637,890	\$	4,121	\$	171	\$	11,002	\$	2,722	\$	212,486	\$	
BEGINNING FUND BALANCE	\$	45,943	\$	1,643,346	\$	8,780,340	\$	565	\$	4,217,167	\$	80,221	\$	299,448	\$	
ADJUSTMENTS	\$		\$	1	\$	2,109,922	\$	1	\$	175,051	\$	1	\$	451	\$	
ENDING FUND BALANCE	\$	40,374	\$	5,457	\$	6,674,539	\$	395	\$	4,031,114	\$	82,942	\$	86,511	\$	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02098 INSURANCE PROCEEDS - STATE BLD	02099 ENERGY GRA- NTS	02100 CONSTRUCTI- ON ACCOUNT NO. 2	GA TRAININ- G	02101 RABIES CON- TROL RIT	02102 PUBLIC SER- VICE COMMI- SSION	02103 DNRC - RIT	02104 STATE 911 PROGRAM
CASH & EQUIVALENTS		54,941			10,891	79,771	413	1,683
RECEIVABLES (NET)		40,054			102,882	3,254		49
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								243,600
TOTAL ASSETS								
ACCOUNTS PAYABLE		94,995		\$	113,773 \$	83,025 \$	413 \$	245,332
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		94,995			113,773	83,021		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$	113,773 \$	83,021 \$		
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE				\$	113,773 \$	83,025 \$	413 \$	245,331
TOTAL REV./ADDS. & TRANSFERS IN				\$	113,773 \$	83,025 \$	413 \$	245,331
TOTAL EXP./DED. & TRANSFERS OUT				\$	88,718 \$	157,273 \$	822,295 \$	265,364
PY REV./ADDS. & TRANSFERS IN				\$	75,563 \$	5,199,009 \$	1,089,686 \$	20,033
PY EXP./DED. & TRANSFERS OUT				\$	13,155 \$	6,289,256		
NET OPERATIONS				\$				
BEGINNING FUND BALANCE				\$				
ADJUSTMENTS				\$				
ENDING FUND BALANCE				\$				



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02106 EMERGENCY TELEPHONE	02107 ENVIRONMEN- TAL CONTIN- GENCY RIT	02108 1987 HWY R- VENUE BON- D PROCEEDS	02110 ACCOMMODAT- ION TAX AD- MIN	02126 U. S. WEST	02134 PERCENT AR- T/ADMIN & ACQUIS	02135 PERCENT AR- T/MAINTENA- NCE	02400 ADMINISTRA- TIVE RULES
CASH & EQUIVALENTS	1,634	145,665	11,331,384		50,000	34,056	344	34,012
RECEIVABLES (NET)			1,267,858					2,755
INVENTORY			95,978,545					
INVESTMENTS								160
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,634 \$	145,665	\$108,577,787		\$ 50,000 \$	34,056 \$	344 \$	36,927
ACCOUNTS PAYABLE			2,164,715	120,000	35,340	10,608		3,834
NOTES & BONDS PAYABLE								35,063
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 2,164,715 \$	120,000 \$	35,340 \$	10,608	\$	38,897
TOTAL FUND BALANCE	\$ 1,634 \$	145,665	\$106,413,073 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	1,970-
TOTAL LIABILITIES & FUND BALANCE	\$ 1,634 \$	145,665	\$108,577,788	\$	50,000 \$	34,056 \$	344 \$	36,927
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,634 \$	175,000	\$ 79,594,497	\$	50,000 \$	34,056 \$	344 \$	120,725
TOTAL EXP./DED. & TRANSFERS OUT		\$ 29,335	\$ 3,395,355	120,000 \$	35,340 \$	10,608	\$	164,507
PY REV./ADDS. & TRANSFERS IN							\$	735
PY EXP./DED. & TRANSFERS OUT	\$ 1,634 \$	145,665	\$ 76,199,142 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	44,517-
NET OPERATIONS							\$	42,545
BEGINNING FUND BALANCE			\$ 30,213,931				\$	2
ADJUSTMENTS							\$	
ENDING FUND BALANCE	\$ 1,634 \$	145,665	\$106,413,073 \$	120,000-\$	14,660 \$	23,448 \$	344 \$	1,970-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	02401 POLICE/FIRE RETIREMENT FUND	02402 TRAFFIC & SAFETY EDUCATION	02403 PUBLIC SCHOOL EQUAL	02404 MOTOR VEHICLE	02405 STATE LIBRARY COAL TAX AX	02406 CULTURAL AND AESTHETIC PROJECT	02407 SNOWMOBILE FUEL TAX	02408 COAL TAX TRUST ACCOUNT		
CASH & EQUIVALENTS	5,300,001	1,267,725	2,055,255	683,280	16,341	2,442	109,659	392,805		
RECEIVABLES (NET)			37,936,262	205,959	190	4,461	15,027	287,053		
INVENTORY				106,509						
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 5,300,001	\$ 1,267,725	\$ 39,991,536	\$ 996,238	\$ 16,531	\$ 6,903	\$ 135,197	\$ 679,858		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES			3,843,443							
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 5,441,826	\$ 7,358	\$ 39,991,633	\$ 384,074	\$ 8,003	\$ 6,903	\$ 30,707	\$ 135,139		
TOTAL FUND BALANCE	\$ 141,825	\$ 1,260,368	\$ 97	\$ 612,162	\$ 8,528	\$	\$ 104,490	\$ 544,720		
TOTAL LIABILITIES & FUND BALANCE	\$ 5,300,001	\$ 1,267,726	\$ 39,991,536	\$ 996,236	\$ 16,531	\$ 6,903	\$ 135,197	\$ 679,859		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5,300,000	\$ 1,222,151	\$170,426,199	\$ 3,332,350	\$ 336,805	\$ 55,955	\$ 359,159	\$ 1,240,332		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,425,616	\$ 1,234,415	\$172,757,100	\$ 3,921,730	\$ 336,907	\$ 57,224	\$ 287,124	\$ 1,647,537		
PY REV./ADDS. & TRANSFERS IN	\$ 350,482	\$ 4,005	\$ 637,366	\$ 68						
PY EXP./DED. & TRANSFERS OUT	\$	\$ 22	\$ 59,807	\$ 866	\$ 6,711	\$	\$ 3,362	\$ 7,801		
NET OPERATIONS	\$ 476,098	\$ 8,281	\$ 1,753,342	\$ 590,314	\$ 6,813	\$ 1,269	\$ 68,673	\$ 415,006		
BEGINNING FUND BALANCE	\$ 334,273	\$ 1,268,648	\$ 86,878	\$ 1,267,631	\$ 15,341	\$ 148,721	\$ 85,316	\$ 710,988		
ADJUSTMENTS	\$	\$ 1	\$ 1,666,367	\$ 65,155	\$	\$ 149,990	\$ 49,499	\$ 248,738		
ENDING FUND BALANCE	\$ 141,825	\$ 1,260,368	\$ 97	\$ 612,162	\$ 8,528	\$	\$ 104,490	\$ 544,720		

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	02409 GENERAL LI- CENSE	02410 REAL ESTAT- E TRUST EA- RNINGS	02411 STATE PARK- S MISCELLA- NEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO- RBOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC- CESS SITE ACQ.	02416 WARDEN RET- -FINES
CASH & EQUIVALENTS	2,040,017	129,129	222,438	200,376	8,596	19,102	553,900	30
RECEIVABLES (NET)	7,558,089	5,533	3,398	11,454	243	440	141,328	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	17,287							
<b>TOTAL ASSETS</b>	<b>\$ 9,615,393</b>	<b>\$ 134,662</b>	<b>\$ 225,836</b>	<b>\$ 211,830</b>	<b>\$ 8,839</b>	<b>\$ 19,542</b>	<b>\$ 695,228</b>	<b>\$ 30</b>
ACCOUNTS PAYABLE	1,223,235	1,441	65,820	65,494	437	41	5,502	500
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	354							
DEFERRED REVENUE	211,103							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 1,434,692</b>	<b>\$ 1,441</b>	<b>\$ 65,820</b>	<b>\$ 65,494</b>	<b>\$ 437</b>	<b>\$ 41</b>	<b>\$ 5,502</b>	<b>\$ 500</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 8,180,702</b>	<b>\$ 133,220</b>	<b>\$ 160,016</b>	<b>\$ 146,337</b>	<b>\$ 8,402</b>	<b>\$ 19,501</b>	<b>\$ 689,725</b>	<b>\$ 470-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,615,394</b>	<b>\$ 134,661</b>	<b>\$ 225,836</b>	<b>\$ 211,831</b>	<b>\$ 8,839</b>	<b>\$ 19,542</b>	<b>\$ 695,227</b>	<b>\$ 30</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 15,484,169</b>	<b>\$ 88,994</b>	<b>\$ 466,733</b>	<b>\$ 646,488</b>	<b>\$ 44,990</b>	<b>\$ 44,477</b>	<b>\$ 385,080</b>	<b>\$ 218,014</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 16,151,174</b>	<b>\$ 34,224</b>	<b>\$ 412,201</b>	<b>\$ 774,414</b>	<b>\$ 45,074</b>	<b>\$ 36,173</b>	<b>\$ 623,727</b>	<b>\$ 218,582</b>
PY REV./ADDS. & TRANSFERS IN	\$ 21,502-	\$	2,813			\$	5,110-	
PY EXP./DED. & TRANSFERS OUT	\$ 109,015		9,468	6,899	93	3	238	
NET OPERATIONS	\$ 797,522-\$	\$ 54,770	\$ 47,877	\$ 134,825-\$	\$ 177-\$	\$ 8,301	\$ 243,995-\$	\$ 568-
BEGINNING FUND BALANCE	\$ 8,975,756	\$ 78,377	\$ 112,138	\$ 281,162	\$ 8,580	\$ 11,200	\$ 933,721	\$ 98
ADJUSTMENTS	\$ 2,468	\$ 73	\$ 1	\$	\$ 1-	\$	\$ 1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 8,180,702</b>	<b>\$ 133,220</b>	<b>\$ 160,016</b>	<b>\$ 146,337</b>	<b>\$ 8,402</b>	<b>\$ 19,501</b>	<b>\$ 689,725</b>	<b>\$ 470-</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02417 ENV QUALIT- Y VARIANCE REVIEW	02418 SUBDIVISIO- N PLAT REV- IEW	02419 VITAL STAT- ISTICS	02420 RD OF CERT FOR W&W OP	02421 WATER TEST- ING	02422 HIGHWAYS S- PECIAL REV- ENUE	02424 HIGHWAY RE- CONSTRUCTI- ON	02425 INSPECTION AND CONTR- OL
CASH & EQUIVALENTS	670	75,255	53,447	4,435	156,044	12,917,791	2,231,992	299,313
RECEIVABLES (NET)			308	202	23,899	28,518,970	30,897	49,857
INVENTORY						17,039,024		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				43,600				1,577,700
TOTAL ASSETS	\$ 670	\$ 75,255	\$ 53,755	\$ 48,237	\$ 179,943	\$ 59,323,740	\$ 2,262,889	\$ 1,926,870
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		10,424	4,502	1,333	3,482	19,132,549	1,524,307	99,355
OTHER LIABILITIES					13	1,721,321		
COMPENSATED ABSENCES						934,157		
TOTAL LIABILITIES	\$	\$ 10,424	\$ 4,502	\$ 1,333	\$ 3,495	\$ 21,788,027	\$ 1,524,307	\$ 99,355
TOTAL FUND BALANCE	\$ 671	\$ 64,831	\$ 49,253	\$ 46,903	\$ 176,448	\$ 37,535,713	\$ 738,582	\$ 1,827,514
TOTAL LIABILITIES & FUND BALANCE	\$ 671	\$ 75,255	\$ 53,755	\$ 48,236	\$ 179,943	\$ 59,323,740	\$ 2,262,889	\$ 1,926,869
TOTAL REV./ADDS. & TRANSFERS IN	\$ 500	\$ 103,854	\$ 91,171	\$ 25,413	\$ 130,351	\$ 117,708,353	\$ 31,470,016	\$ 2,126,109
TOTAL EXP./DED. & TRANSFERS OUT	\$ 86	\$ 39,043	\$ 69,247	\$ 19,212	\$ 89,094	\$ 144,173,056	\$ 30,632,131	\$ 2,156,908
PY REV./ADDS. & TRANSFERS IN	\$	\$ 84,925	\$ 4	\$ 14	\$ 664	\$ 34,810	\$ 382,419	\$ 7,805
PY EXP./DED. & TRANSFERS OUT			\$ 16	\$ 225	\$ 2	\$ 143,764	\$ 481,809	\$ 2,608
NET OPERATIONS	\$ 414	\$ 20,114	\$ 21,944	\$ 5,962	\$ 41,923	\$ 26,286,129	\$ 738,495	\$ 35,996
BEGINNING FUND BALANCE	\$ 303	\$ 84,945	\$ 27,309	\$ 40,940	\$ 134,525	\$ 63,760,021	\$ 86	\$ 1,863,511
ADJUSTMENTS	\$ 46		\$ 1	\$ 1	\$	\$ 61,821	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 671	\$ 64,831	\$ 49,253	\$ 46,903	\$ 176,448	\$ 37,535,713	\$ 738,582	\$ 1,827,514

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02426		02427		02428		02429		02430		02431		02432		02433	
	ANIMAL HEA- LTH EMERGE- NCY	ANIMAL HEA- LTH	ANIMAL HEA- LTH	MAJOR FACI- LITY SITIN- G	WEATHER MO- DIFICATION	WATER RIGH- T APPROPRI- ATION	WATER ADJU- DICATION	OIL & GAS ERA	GRAZING DI- STRICT FEE- S							
CASH & EQUIVALENTS	223		320,606	153,766	6,495	69,101	138,742	9,734	5,197							
RECEIVABLES (NET)			50,815	63,598		365	600	59,220								
INVENTORY			536,200					308,500								
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	223 \$	907,621 \$	217,364 \$	6,495 \$	69,466 \$	139,342 \$	377,494 \$	5,197 \$	218						
ACCOUNTS PAYABLE			39,988	10,968		476		29,579								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST				49,000				9,792								
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES		\$	39,988 \$	59,968	\$	476	\$	39,371 \$	218							
TOTAL FUND BALANCE	\$	223 \$	867,633 \$	157,398 \$	6,495 \$	68,991 \$	139,342 \$	338,123 \$	4,979							
TOTAL LIABILITIES & FUND BALANCE	\$	223 \$	907,621 \$	217,366 \$	6,495 \$	69,467 \$	139,342 \$	377,494 \$	5,197							
TOTAL REV./ADDS. & TRANSFERS IN		\$	1,085,599 \$	160,087 \$	331 \$	67,029 \$	1,820 \$	782,001 \$	6,673							
TOTAL EXP./DED. & TRANSFERS OUT	\$	10,000 \$	963,659 \$	149,394	\$	77,647	\$	767,743 \$	8,937							
PY REV./ADDS. & TRANSFERS IN		\$	112-\$	29,584-	\$	1,447-										
PY EXP./DED. & TRANSFERS OUT	\$	41-\$	637-\$	10,538-	\$	380-	\$	3,692-								
NET OPERATIONS	\$	9,959-\$	122,465 \$	8,353-\$	331 \$	11,685-\$	1,820 \$	17,950 \$	2,264-							
BEGINNING FUND BALANCE	\$	10,181 \$	745,169 \$	165,751 \$	6,163 \$	80,675 \$	137,522 \$	320,172 \$	7,243							
ADJUSTMENTS	\$	1 \$	1-	\$	1 \$	1	\$	1								
ENDING FUND BALANCE	\$	223 \$	867,633 \$	157,398 \$	6,495 \$	68,991 \$	139,342 \$	338,123 \$	4,979							



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02434 CONSERVATION DISTRICT GRANTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGRY R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- BSTRUCTION REMOVAL	02439 WATER DEVELOPMENT GO BOND PROC	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT
CASH & EQUIVALENTS	47,821	728,090	306,186	625,220	400	209	222,505	7,973
RECEIVABLES (NET)	4,862,762	4,862,762	545,423	3,247,785			72,435	
INVENTORY			1,112,000			740,400		
FIXED ASSETS		818		122				
OTHER ASSETS								
TOTAL ASSETS	\$ 47,821	\$ 5,591,670	\$ 1,963,609	\$ 3,873,127	\$ 400	\$ 740,609	\$ 294,940	\$ 7,973
ACCOUNTS PAYABLE	40,509	1,075,509	688,402	1,820,603			48,750	20
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,115,160						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 40,509	\$ 3,190,669	\$ 688,402	\$ 1,820,603		\$	\$ 48,750	\$ 20
TOTAL FUND BALANCE	\$ 7,312	\$ 2,401,000	\$ 1,275,207	\$ 2,052,524	\$ 400	\$ 740,609	\$ 246,190	\$ 7,953
TOTAL LIABILITIES & FUND BALANCE	\$ 47,821	\$ 5,591,669	\$ 1,963,609	\$ 3,873,127	\$ 400	\$ 740,609	\$ 294,940	\$ 7,973
TOTAL REV./ADDS. & TRANSFERS IN	\$ 169,271	\$ 2,647,433	\$ 555,580	\$ 919,525		\$	\$ 885,758	\$ 14,975
TOTAL EXP./DED. & TRANSFERS OUT	\$ 164,867	\$ 3,691,424	\$ 1,037,660	\$ 2,318,646		\$ 1,278	\$ 763,664	\$ 6,980
PY REV./ADDS. & TRANSFERS IN		\$ 54,486	\$ 10	\$ 36,510		\$ 264	\$ 1,619	
PY EXP./DED. & TRANSFERS OUT	\$ 6,796	\$ 162,453	\$ 10,157	\$ 5,680		\$	\$ 11,499	
NET OPERATIONS	\$ 11,200	\$ 936,024	\$ 492,227	\$ 1,441,311		\$ 1,542	\$ 135,212	\$ 7,995
BEGINNING FUND BALANCE	\$ 3,888	\$ 2,811,484	\$ 1,682,522	\$ 3,825,949	\$ 400	\$ 1,321,983	\$ 110,979	\$ 42-
ADJUSTMENTS		\$ 525,540	\$ 84,912	\$ 332,114		\$ 579,832	\$ 1-	
ENDING FUND BALANCE	\$ 7,312	\$ 2,401,000	\$ 1,275,207	\$ 2,052,524	\$ 400	\$ 740,609	\$ 246,190	\$ 7,953

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAN- D PLAN	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 BUILDING C- ODES STATE SPEC REV	02449 TIMBER STA- ND IMPROVE- MENT
CASH & EQUIVALENTS								
RECEIVABLES (NET)	281,788	4,915,958		142,379	15,092	53,617	207,796	223,358
INVENTORY	92,498	2,890,309				58	14,584	4,253
INVESTMENTS				1,023,700				
FIXED ASSETS				682				
OTHER ASSETS					3	2,000	2,437	
TOTAL ASSETS	\$ 374,286	\$ 7,806,267		\$ 1,166,761	\$ 15,095	\$ 55,675	\$ 224,817	\$ 227,611
ACCOUNTS PAYABLE	384,863	6,705,999		49,066	394	22,165	36,637	10,327
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,648,421						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 384,863	\$ 8,354,420		\$ 49,066	\$ 394	\$ 22,165	\$ 36,637	\$ 10,327
TOTAL FUND BALANCE	\$ 10,578-\$	548,153-		\$ 1,117,695	\$ 14,701	\$ 33,509	\$ 188,181	\$ 217,282
TOTAL LIABILITIES & FUND BALANCE	\$ 374,285	\$ 7,806,267		\$ 1,166,761	\$ 15,095	\$ 55,674	\$ 224,818	\$ 227,609
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,435,433	\$ 13,707,954	\$ 336,805	\$ 2,020,830	\$ 16,587	\$ 274,328	\$ 981,273	\$ 410,806
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,436,905	\$ 18,049,000	\$ 336,946	\$ 2,545,072	\$ 15,157	\$ 294,559	\$ 944,764	\$ 332,693
PY REV./ADDS. & TRANSFERS IN		\$ 193,828-\$	12,447-\$	40,014-			\$ 5,888-	
PY EXP./DED. & TRANSFERS OUT	\$ 6,163-	\$	12,447-\$	4,134-\$	38	407-\$	334	81
NET OPERATIONS	\$ 4,691	\$ 4,534,874-\$	141-\$	560,122-\$	1,392	19,824-\$	30,287	78,032
BEGINNING FUND BALANCE	\$ 15,267-\$	3,986,721	141	2,677,817	13,309	53,333	113,878	139,250
ADJUSTMENTS	\$ 2-		\$ 1,000,000-				44,016	
ENDING FUND BALANCE	\$ 10,578-\$	548,153-	\$ 1,117,695	\$ 1,117,695	\$ 14,701	\$ 33,509	\$ 188,181	\$ 217,282

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02450 ST LANDS R- ES DEV	02451 RECLAMATIO- N HAROROCK	02452 COMMERCIAL FERTILIZE- R	02453 GRAIN SERV- ICES	02454 COMMERCIAL FEED	02455 WORKERS CO- MPENSATION DIVISION	02456 AUDIOVISUA- L & MEDIA LIBRARY	02457 RESOURCES AND ASSESS- MENT
CASH & EQUIVALENTS	12,791	76,856	22,997	48,957	14,520	283,915	3,811	14,788
RECEIVABLES (NET)	46,657	60	3,297	39,672	2,270	65,570	3,017	45
INVENTORY						50,223		
INVESTMENTS	203,200		68,600	105,600	54,100			
FIXED ASSETS								
OTHER ASSETS	802		53-			94,716		
<b>TOTAL ASSETS</b>	<b>\$ 263,450</b>	<b>\$ 76,916</b>	<b>\$ 94,841</b>	<b>\$ 194,229</b>	<b>\$ 70,943</b>	<b>\$ 494,424</b>	<b>\$ 6,828</b>	<b>\$ 14,833</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	47,628		28,814	32,086	21,394	475,306	2,304	46
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 47,628</b>	<b>\$</b>	<b>\$ 28,814</b>	<b>\$ 32,086</b>	<b>\$ 21,394</b>	<b>\$ 475,306</b>	<b>\$ 2,304</b>	<b>\$ 46</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 215,822</b>	<b>\$ 76,916</b>	<b>\$ 66,028</b>	<b>\$ 162,142</b>	<b>\$ 49,548</b>	<b>\$ 19,117</b>	<b>\$ 4,524</b>	<b>\$ 14,786</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 263,450</b>	<b>\$ 76,916</b>	<b>\$ 94,842</b>	<b>\$ 194,228</b>	<b>\$ 70,942</b>	<b>\$ 494,423</b>	<b>\$ 6,828</b>	<b>\$ 14,832</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 385,912</b>	<b>\$ 6,160</b>	<b>\$ 115,504</b>	<b>\$ 380,568</b>	<b>\$ 104,857</b>	<b>\$ 6,977,887</b>	<b>\$ 110,609</b>	<b>\$ 1,411</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 771,723</b>	<b>\$</b>	<b>\$ 166,912</b>	<b>\$ 309,553</b>	<b>\$ 122,468</b>	<b>\$ 6,513,623</b>	<b>\$ 130,012</b>	<b>\$ 1,477</b>
PY P.F./ADDS. & TRANSFERS IN				3,085		1,287-		
PY EXP./DED. & TRANSFERS OUT	1,090	61-	37	1,183	37	6,700-	322-	6
NET OPERATIONS	386,901-	6,221	51,493-	72,917	17,648-	469,677	19,081-	72-
BEGINNING FUND BALANCE	602,723	70,695	117,521	89,224	67,197	450,798-	23,606	14,857
ADJUSTMENTS				1	1-	238	1-	1
<b>ENDING FUND BALANCE</b>	<b>\$ 215,822</b>	<b>\$ 76,916</b>	<b>\$ 66,028</b>	<b>\$ 162,142</b>	<b>\$ 49,548</b>	<b>\$ 19,117</b>	<b>\$ 4,524</b>	<b>\$ 14,786</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02458 NATURAL RE- SOURCES GR- ANT PROG. 2,711,694 5	02459 STORES INV- ENTORY	02461 ALFALFA SE- ED ASSESSM- ENT 4,447 2 3,800	02462 LOCAL BOAR- D INSPECTI- ON FUND 3,111	02463 RENEWABLE RESOURCE D- EVELOPMENT 4,020	02464 AG LIEN FI- LING FEES 158,942 11,867	02800 REIMBURSAB- LE ACTIVIT- IES 4,371 44,615	02801 DEP REV CO- NSUMER CNC- L TAX 721,953 7,559
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,711,699		\$ 8,249	\$ 3,111	\$ 4,020	\$ 170,873	\$ 48,986	\$ 729,512
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,965,110		965	1,862	34,466	8,815	364,880-	79,731
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								3,097
TOTAL LIABILITIES	\$ 1,965,110		\$ 965	\$ 1,862	\$ 34,466	\$ 8,815	\$ 364,880-	\$ 82,828
TOTAL FUND BALANCE	\$ 746,589		\$ 7,283	\$ 1,249	\$ 30,446-	\$ 162,058	\$ 413,865	\$ 646,685
TOTAL LIABILITIES & FUND BALANCE	\$ 2,711,699		\$ 8,248	\$ 3,111	\$ 4,020	\$ 170,873	\$ 48,985	\$ 729,513
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,686,832		\$ 5,282	\$ 199,844	\$ 42,596	\$ 427,128	\$ 41,591	\$ 444,816
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,828,410		\$ 8,929	\$ 199,410	\$ 73,042	\$ 294,507	\$ 140,400	\$ 522,623
PY REV./ADDS. & TRANSFERS IN				\$ 26-				
PY EXP./DED. & TRANSFERS OUT			\$ 772	\$ 536	\$	\$ 15,491	\$ 8,600-	\$ 6,473-
NET OPERATIONS	\$ 858,422		\$ 4,419-	\$ 128-	\$ 30,446-	\$ 117,130	\$ 90,209-	\$ 71,334-
BEGINNING FUND BALANCE	\$ 209,548-		\$ 11,701	\$ 1,377	\$	\$ 44,928	\$ 550,150	\$ 718,019
ADJUSTMENTS	\$ 97,715		\$ 1				\$ 46,076-	
ENDING FUND BALANCE	\$ 746,589		\$ 7,283	\$ 1,249	\$ 30,446-	\$ 162,058	\$ 413,865	\$ 646,685

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02802 FIREMEN/PE- NSION ADJU- STMENT 1,014,239	02803 CENTRAL PA- YROLL OPER- ATING 139,356 41	02804 ESCHEATED ESTATES 691	02806 ENVIRONMENTAL FEES E- IS 10	02807 PUBLIC CAM- PAIGN FUND 4,694 939	02808 BOARD OF L- ANDSCAPE A- RCHITECTS 11,197	02809 BOARD OF S- PEECH PATH- OLOGISTS 12,019	02810 BD OF RADI- OLOGIC TEC- HNOLOGISTS 35,924
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,014,239	\$ 139,397	\$ 691	\$ 10	\$ 5,633	\$ 11,198	\$ 12,023	\$ 35,926
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 945,443	\$ 16,974	\$ 407	\$	\$	\$ 127	\$ 75	\$ 35
TOTAL FUND BALANCE	\$ 68,796	\$ 122,422	\$ 284	\$ 10	\$ 5,633	\$ 11,073	\$ 11,948	\$ 35,892
TOTAL LIABILITIES & FUND BALANCE	\$ 1,014,239	\$ 139,396	\$ 691	\$ 10	\$ 5,633	\$ 11,200	\$ 12,023	\$ 35,927
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,022,660	\$ 241,457	\$ 13,944	\$	\$ 2,553	\$ 8,931	\$ 8,970	\$ 23,005
TOTAL EXP./DED. & TRANSFERS OUT	\$ 953,864	\$ 323,193	\$ 13,898	\$	\$ 195	\$ 7,197	\$ 6,209	\$ 13,705
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 68,796	\$ 81,736	\$ 46	\$	\$ 2,358	\$ 1,734	\$ 2,764	\$ 9,302
BEGINNING FUND BALANCE		\$ 204,158	\$ 238	\$ 10	\$ 3,275	\$ 9,338	\$ 9,184	\$ 26,590
ADJUSTMENTS					\$	\$ 1		
ENDING FUND BALANCE	\$ 68,796	\$ 122,422	\$ 284	\$ 10	\$ 5,633	\$ 11,073	\$ 11,948	\$ 35,892



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02812 PHYSICAL T- HERAPISTS	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E
CASH & EQUIVALENTS	46,439	18,731	10,004	239,214	19,464	115,628	143,409	6,656
RECEIVABLES (NET)				40		52,510	20	35
INVENTORY								
INVESTMENTS	354	152	2	123	1	260	1	1,803
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 46,793	\$ 18,883	\$ 10,006	\$ 239,377	\$ 19,465	\$ 168,398	\$ 143,430	\$ 8,494
ACCOUNTS PAYABLE	76	209	1,852	22,531	150	14,693	6,043	13,623
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 76	\$ 209	\$ 1,852	\$ 22,531	\$ 150	\$ 14,693	\$ 6,043	\$ 13,623
TOTAL FUND BALANCE	\$ 46,717	\$ 18,674	\$ 8,154	\$ 216,846	\$ 19,315	\$ 153,705	\$ 137,387	\$ 5,128-
TOTAL LIABILITIES & FUND BALANCE	\$ 46,793	\$ 18,883	\$ 10,006	\$ 239,377	\$ 19,465	\$ 168,398	\$ 143,430	\$ 8,495
TOTAL REV./ADDS. & TRANSFERS IN	\$ 26,665	\$ 19,645	\$ 12,542	\$ 142,210	\$ 8,805	\$ 275,820	\$ 74,547	\$ 176,648
TOTAL EXP./DED. & TRANSFERS OUT	\$ 15,333	\$ 17,006	\$ 11,997	\$ 136,800	\$ 4,776	\$ 244,217	\$ 39,523	\$ 253,756
PY REV./ADDS. & TRANSFERS IN	\$	\$ 15-	\$	\$ 135	\$	\$ 5,924	\$ 600-	\$ 175-
PY EXP./DED. & TRANSFERS OUT	\$ 55	\$ 2	\$ 3	\$ 7	\$ 792-	\$ 308	\$	\$ 2,615
NET OPERATIONS	\$ 11,277	\$ 2,622	\$ 542	\$ 5,538	\$ 4,821	\$ 37,219	\$ 34,424	\$ 79,898-
BEGINNING FUND BALANCE	\$ 35,440	\$ 16,052	\$ 7,612	\$ 211,308	\$ 14,495	\$ 116,486	\$ 129,260	\$ 74,770
ADJUSTMENTS			\$	\$	1-	\$	\$ 26,297-	
ENDING FUND BALANCE	\$ 46,717	\$ 18,674	\$ 8,154	\$ 216,846	\$ 19,315	\$ 153,705	\$ 137,387	\$ 5,128-

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

SCHEDULE BY ACCOUNTING ENTITY	02820 BOARD OF ARCHITECTS	02821 BOARD OF M-ORTICIANS	02822 BOARD OF C-HIROPRACTO-RS	02823 PROFESSION-AL ENGINEE-RS	02824 BOARD OF M-EDICAL EXA-MINERS	02825 WATER WELL CONTRACTO-RS	02826 COSMETOLOG-Y BOARD	02827 AERONAUTIC-S DIVISION
CASH & EQUIVALENTS	71,136	30,204	6,258	104,470	105,577	33,043	325,694	201,537
RECEIVABLES (NET)					8	2	435	403,989
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	427	54	89	755	589		634	1,806
TOTAL ASSETS	\$ 71,563	\$ 30,258	\$ 6,347	\$ 105,225	\$ 106,174	\$ 33,045	\$ 326,763	\$ 607,332
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,242	410	1,768	509	10,470	1,213	2,996	68,448
OTHER LIABILITIES								
COMPENSATED ABSENCES								3,288
TOTAL LIABILITIES	\$ 5,242	\$ 410	\$ 1,768	\$ 509	\$ 10,470	\$ 1,213	\$ 2,996	\$ 71,736
TOTAL FUND BALANCE	\$ 66,320	\$ 29,847	\$ 4,580	\$ 104,716	\$ 95,704	\$ 31,833	\$ 323,766	\$ 535,595
TOTAL LIABILITIES & FUND BALANCE	\$ 71,562	\$ 30,257	\$ 6,348	\$ 105,225	\$ 106,174	\$ 33,046	\$ 326,762	\$ 607,331
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44,333	\$ 29,165	\$ 26,650	\$ 78,202	\$ 109,516	\$ 30,487	\$ 190,966	\$ 436,811
TOTAL EXP./DED. & TRANSFERS OUT	\$ 34,345	\$ 15,982	\$ 23,588	\$ 78,174	\$ 126,030	\$ 22,233	\$ 111,745	\$ 541,068
PY REV./ADDS. & TRANSFERS IN			\$ 275-	\$	\$ 390-	\$ 125-	\$	\$ 16,865
PY EXP./DED. & TRANSFERS OUT	\$ 198	\$ 33	\$ 51-	\$ 2,254-	\$ 351	\$ 234	\$ 738	\$ 25,557
NET OPERATIONS	\$ 9,790	\$ 13,150	\$ 2,838	\$ 2,282	\$ 17,255-	\$ 7,895	\$ 78,483	\$ 112,949-
BEGINNING FUND BALANCE	\$ 56,531	\$ 16,698	\$ 1,741	\$ 102,434	\$ 112,958	\$ 23,937	\$ 245,283	\$ 648,544
ADJUSTMENTS	\$ 1-	\$ 1-	\$ 1	\$	\$ 1	\$ 1		
ENDING FUND BALANCE	\$ 66,320	\$ 29,847	\$ 4,580	\$ 104,716	\$ 95,704	\$ 31,833	\$ 323,766	\$ 535,595

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02828 BOARD OF P- LUMBERS	02829 PRIVATE IN- VESTIGATOR	02830 BOARD OF D- ENTISTS	02831 BOARD OF O- PTOMETRIST-	02832 BOARD OF P- HARMACY	02833 BOARD OF N- URSING	02834 BOARD OF V- ETERINARIA- NS	02835 BOARD OF 8- ARBERS
CASH & EQUIVALENTS	54,092	20,446	80,604	41,574	76,315	123,592	29,831	42,799
RECEIVABLES (NET)		30			115	120		25
INVENTORY								
INVESTMENTS	990	4	57	367	153	50	2	2
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 55,082	\$ 20,480	\$ 80,661	\$ 41,941	\$ 76,583	\$ 123,762	\$ 29,833	\$ 42,826
ACCOUNTS PAYABLE	2,779	308	1,712	436	5,578	2,081	2,258	1,094
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,779	\$ 308	\$ 1,712	\$ 436	\$ 5,578	\$ 2,081	\$ 2,258	\$ 1,094
TOTAL FUND BALANCE	\$ 52,305	\$ 20,171	\$ 78,947	\$ 41,504	\$ 71,005	\$ 121,681	\$ 27,575	\$ 41,732
TOTAL LIABILITIES & FUND BALANCE	\$ 55,084	\$ 20,479	\$ 80,659	\$ 41,940	\$ 76,583	\$ 123,762	\$ 29,833	\$ 42,826
TOTAL REV./ADDS. & TRANSFERS IN	\$ 85,139	\$ 52,195	\$ 79,500	\$ 30,900	\$ 115,977	\$ 146,418	\$ 23,792	\$ 25,855
TOTAL EXP./DED. & TRANSFERS OUT	\$ 64,162	\$ 21,978	\$ 57,081	\$ 20,209	\$ 105,585	\$ 184,016	\$ 20,764	\$ 26,090
PY REV./ADDS. & TRANSFERS IN	\$ 70-\$	25-\$	100-\$	\$	100			
PY EXP./DED. & TRANSFERS OUT	\$ 182	\$ 2	\$ 453	\$ 13-\$	\$ 123-\$	\$ 669-\$	\$ 16	\$ 38
NET OPERATIONS	\$ 20,725	\$ 30,190	\$ 21,866	\$ 10,704	\$ 10,615	\$ 36,929-\$	\$ 3,012	\$ 273-\$
BEGINNING FUND BALANCE	\$ 49,298	\$ 10,019-\$	\$ 57,081	\$ 30,800	\$ 60,390	\$ 158,610	\$ 24,563	\$ 42,005
ADJUSTMENTS	\$ 17,718-							
ENDING FUND BALANCE	\$ 52,305	\$ 20,171	\$ 78,947	\$ 41,504	\$ 71,005	\$ 121,681	\$ 27,575	\$ 41,732

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02836 MILK TESTING	02837 SLASH & BRUSH DISPOSAL	02838 DSL ENV. IMPACT STATEMENTS	02839 ICO INSURANCE PROCEEDS	02840 BOARD OF SOCIAL WORKERS	02841 BOARD OF ATHLETICS	02842 BOARD OF POLYGRAPH LICENSING	02843 BOARD OF DENTISTRY - SPEC REV
CASH & EQUIVALENTS	794	319,277	39,757		9,036	3,327	1,893	5,971
RECEIVABLES (NET)		764						
INVENTORY					52	7	1	2
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 794	\$ 320,041	\$ 39,757		\$ 9,088	\$ 3,334	\$ 1,894	\$ 5,973
ACCOUNTS PAYABLE		9,636	2,241		11,226	5	103	49
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 9,636	\$ 2,241		\$ 11,226	\$ 5	\$ 103	\$ 49
TOTAL FUND BALANCE	\$ 794	\$ 310,405	\$ 37,517		\$ 2,138	\$ 3,328	\$ 1,791	\$ 5,924
TOTAL LIABILITIES & FUND BALANCE	\$ 794	\$ 320,041	\$ 39,758		\$ 9,088	\$ 3,333	\$ 1,894	\$ 5,973
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 438,160	\$ 73,279		\$ 26,260	\$ 1,730	\$ 2,025	\$ 8,800
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 286,691	\$ 14,252		\$ 19,038	\$ 407	\$ 1,574	\$ 5,422
PY REV./ADDS. & TRANSFERS IN					\$ 50		\$	\$ 75
PY EXP./DED. & TRANSFERS OUT		66	4,865		\$ 421		\$ 270	
NET OPERATIONS		\$ 151,403	\$ 54,162		\$ 7,593	\$ 1,323	\$ 721	\$ 3,303
BEGINNING FUND BALANCE	\$ 794	\$ 159,002	\$ 16,646	705	\$ 9,731	\$ 2,006	\$ 1,070	\$ 2,621
ADJUSTMENTS		\$	\$ 1	705	\$	\$ 1	\$	
ENDING FUND BALANCE	\$ 794	\$ 310,405	\$ 37,517		\$ 2,138	\$ 3,328	\$ 1,791	\$ 5,924

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02845 JUNK VEHIC- LE DISPOSAL	02846 MDC CANTEE- N	02847 INSURANCE PROCEEDS	02900 STATE DEFIC- IENCY LEV- Y	02911 8RSH INSUR- ANCE PROCE- EDS	02914 CFA-CANTEE- N	02915 MVS-CANTEE- N	02916 PHS CANTEE- N
CASH & EQUIVALENTS	766,736			99,495		10,666	271	2,325
RECEIVABLES (NET)	25,129					622		
INVENTORY								
INVESTMENTS	3,900							
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 795,765</b>			<b>\$ 99,495</b>		<b>\$ 11,288</b>	<b>\$ 271</b>	<b>2,325</b>
ACCOUNTS PAYABLE	17,277							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,000							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 21,277</b>						<b>\$ 1,109</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 774,489</b>			<b>\$ 99,495</b>		<b>\$ 11,289</b>	<b>\$ 271</b>	<b>1,216</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 795,766</b>			<b>\$ 99,495</b>		<b>\$ 11,289</b>	<b>\$ 271</b>	<b>2,325</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 655,499</b>			<b>\$ 10,573</b>		<b>\$ 4,500</b>	<b>\$ 1,648</b>	<b>18,987</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,499,037</b>					<b>\$ 4,408</b>	<b>\$ 1,933</b>	<b>19,082</b>
PY REV./ADDS. & TRANSFERS IN	\$ 65,634	\$ 16-					\$	450
PY EXP./DED. & TRANSFERS OUT	\$ 114,020-							
NET OPERATIONS	\$ 663,884-\$	\$ 16-		\$ 10,573		\$ 92	\$ 285-\$	355
BEGINNING FUND BALANCE	\$ 1,437,904	\$ 210		\$ 88,922	\$ 2,247	\$ 11,197	\$ 556	861
ADJUSTMENTS	\$ 469	\$ 194-		\$	\$ 2,247-			
<b>ENDING FUND BALANCE</b>	<b>\$ 774,489</b>			<b>\$ 99,495</b>		<b>\$ 11,289</b>	<b>\$ 271</b>	<b>1,216</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02917 MSP N	02918 CANT- RYFC- EEH	02919 CL- RYFC- NT	02920 VETERAN'S HOME-CANTE- EN	02921 MSH-CANTE- N	02922 ICO-DONATI- ONS	02923 MDC DONATI- ONS	02924 CFA-DONATI- ONS
CASH & EQUIVALENTS	33,079	3,254	15,093	1,144	55,191	662	24,895	235
RECEIVABLES (NET)					687			
INVENTORY	24,002	2,401	19,793		7,559			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,081	\$ 5,655	\$ 34,886	\$ 1,144	\$ 63,437	\$ 662	\$ 24,895	\$ 235
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	6,101	1,162		568	6,925		3,233	
DEFERRED REVENUE							38,802	62
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 6,101	\$ 1,162	\$	\$ 568	\$ 6,925	\$	\$ 42,035	\$ 62
TOTAL FUND BALANCE	\$ 50,980	\$ 4,493	\$ 34,886	\$ 576	\$ 56,513	\$ 663	\$ 17,140	\$ 173
TOTAL LIABILITIES & FUND BALANCE	\$ 57,081	\$ 5,655	\$ 34,886	\$ 1,144	\$ 63,438	\$ 663	\$ 24,895	\$ 235
TOTAL REV./ADDS. & TRANSFERS IN	\$ 484,040	\$ 23,062	\$ 24,032	\$ 16,932	\$ 129,952	\$ 363	\$ 2,888	\$ 68
TOTAL EXP./DED. & TRANSFERS OUT	\$ 489,900	\$ 22,925	\$ 24,627	\$ 16,809	\$ 123,997	\$ 151	\$ 7,898	
PY REV./ADDS. & TRANSFERS IN	\$	\$ 1,394						
PY EXP./DED. & TRANSFERS OUT	\$ 173						\$ 1-	
NET OPERATIONS	\$ 6,033	\$ 1,531	\$ 595	\$ 123	\$ 5,989	\$ 212	\$ 5,009	\$ 68
BEGINNING FUND BALANCE	\$ 55,557	\$ 3,656	\$ 35,837	\$ 453	\$ 49,644	\$ 449	\$ 12,132	\$ 105
ADJUSTMENTS	\$ 1,456	\$ 694	\$ 356		\$ 880	\$ 2	\$ 1	
ENDING FUND BALANCE	\$ 50,980	\$ 4,493	\$ 34,886	\$ 576	\$ 56,513	\$ 663	\$ 17,140	\$ 173



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02925 EASTMONT-D- ONATIONS										02926 MVS-DONATI- ONS		02927 PHS-DONATI- ONS		02929 MSH-DONATI- ONS		03001 GOVERNORS OFFICE FED- ERAL GRNTS		03002 PUBLIC INS- TRUCTION		03008 CRIMINAL J- USTICE COU- NCIL		03011 NATURAL GA- S SAFETY P- GM	
	02925	02926	02927	02929	03001	03002	03008	03011																
CASH & EQUIVALENTS	3,153																							
RECEIVABLES (NET)																								
INVENTORY																								
FIXED ASSETS																								
OTHER ASSETS																								
TOTAL ASSETS	\$ 3,153	\$ 2	\$ 1,389	\$ 16,564	\$ 155,377	\$ 324,275	\$ 66,075	\$ 15,815																
ACCOUNTS PAYABLE																								
NOTES & BONDS PAYABLE																								
PROPERTY HELD IN TRUST	280																							
DEFERRED REVENUE	7,028																							
OTHER LIABILITIES	7,028																							
COMPENSATED ABSENCES																								
TOTAL LIABILITIES	\$ 280	\$	\$ 672	\$ 114	\$ 155,377	\$ 324,014	\$ 66,074	\$ 15,146																
TOTAL FUND BALANCE	\$ 2,873	\$ 2	\$ 717	\$ 16,790				\$ 668																
TOTAL LIABILITIES & FUND BALANCE	\$ 3,153	\$ 2	\$ 1,389	\$ 16,904	\$ 155,377	\$ 324,275	\$ 66,074	\$ 15,814																
TOTAL REV./ADDS. & TRANSFERS IN	\$ 302	\$ 334	\$ 1,865	\$ 6,798	\$ 491,106	\$ 2,165,955	\$ 194,562	\$ 26,007																
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,231	\$ 603	\$ 1,357	\$ 7,342	\$ 493,596	\$ 2,169,298	\$ 193,314	\$ 25,721																
PY REV./ADDS. & TRANSFERS IN																								
PY EXP./DED. & TRANSFERS OUT																								
NET OPERATIONS	\$ 1,929	\$ 269	\$ 508	\$ 544	\$ 2,490	\$ 3,878	\$ 1,762	\$ 176																
BEGINNING FUND BALANCE	\$ 2,226	\$ 271	\$ 209	\$ 4,584				\$ 14,945																
ADJUSTMENTS	\$ 7,028							\$ 14,276																
ENDING FUND BALANCE	\$ 2,873	\$ 2	\$ 717	\$ 16,790				\$ 668																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03012 E.C.I.A. C- HAPTER I	03014 ATHLETIC P- ROGRAM	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO- MMISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST. S- OCIETY DON- ATIONS
CASH & EQUIVALENTS	54,134		1,412	1,044	10,585	43,775	12,875	64,846
RECEIVABLES (NET)	9,559		6,650	43,255	18,901	37,733		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
								83,500
TOTAL ASSETS	\$ 63,693		\$ 8,062	\$ 44,299	\$ 29,486	\$ 81,620	\$ 12,875	\$ 148,346
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	32,821		6,900	44,298	29,487	81,620	9,383	2,191
PROPERTY HELD IN TRUST							21	
DEFERRED REVENUE	100						3,470	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 32,921		\$ 6,900	\$ 44,298	\$ 29,487	\$ 81,620	\$ 12,874	\$ 2,191
TOTAL FUND BALANCE	\$ 30,772		\$ 1,162				\$	\$ 146,155
TOTAL LIABILITIES & FUND BALANCE	\$ 63,693		\$ 8,062	\$ 44,298	\$ 29,487	\$ 81,620	\$ 12,874	\$ 148,346
TOTAL REV./ADDS. & TRANSFERS IN	\$ 199,827	\$ 1,549	\$ 43,131	\$ 225,457	\$ 152,743	\$ 588,363	\$ 120,152	\$ 88,663
TOTAL EXP./DED. & TRANSFERS OUT	\$ 168,869	\$ 1,549	\$ 43,131	\$ 225,457	\$ 152,743	\$ 530,291	\$ 120,274	\$ 208,508
PY REV./ADDS. & TRANSFERS IN	\$ 31,570-	\$	\$ 125-			\$	\$ 26,566	\$ 82,815
PY EXP./DED. & TRANSFERS OUT	\$ 396-	\$	\$ 125-			\$ 58,071	\$ 122-\$	\$ 188
NET OPERATIONS	\$ 216-	\$				\$ 1	\$ 26,566	\$ 37,218-
BEGINNING FUND BALANCE	\$ 30,988	\$	\$ 1,162			\$	\$	\$ 183,373
ADJUSTMENTS						\$ 1-\$	\$ 26,566-	
ENDING FUND BALANCE	\$ 30,772	\$	\$ 1,162			\$	\$	\$ 146,155

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	03021 HISTORIC S- ITES PRESE- RVATION	03022	03024 PHOTOGRAPH PROGRAM	03025 DHES EPA L- ETTER OF C- REDIT	03026 DHES DFAFS LETTER OF GR.	03027 DHES USDA LETTER OF CR	03028 LEGAL SERV- ICES	03029 PUBLIC HEA- LTH SP REV
CASH & EQUIVALENTS	579	14,473	7,721	8,294	18,592	214,165	17,717	152,941
RECEIVABLES (NET)	15,072	17	787	3,408	37,978	303,221		32,149
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	655			300	9,242	49,181		27
<b>TOTAL ASSETS</b>	<b>\$ 16,306 \$</b>	<b>14,490 \$</b>	<b>8,508 \$</b>	<b>12,002 \$</b>	<b>65,812 \$</b>	<b>566,567 \$</b>	<b>17,717 \$</b>	<b>185,117</b>
ACCOUNTS PAYABLE	16,306	8,306	1,022	12,002	61,429	561,755		22,440
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					4,383	4,812		52
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 16,306 \$</b>	<b>8,306 \$</b>	<b>1,022 \$</b>	<b>12,002 \$</b>	<b>65,812 \$</b>	<b>566,567</b>	<b>\$</b>	<b>22,492</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 16,306 \$</b>	<b>14,490 \$</b>	<b>8,509 \$</b>	<b>12,002 \$</b>	<b>65,812 \$</b>	<b>566,567 \$</b>	<b>17,717 \$</b>	<b>185,115</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 270,067 \$</b>	<b>67,011 \$</b>	<b>22,080 \$</b>	<b>259,580 \$</b>	<b>1,014,198 \$</b>	<b>8,966,105</b>	<b>\$</b>	<b>518,917</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 270,473 \$</b>	<b>70,442 \$</b>	<b>25,486 \$</b>	<b>259,606 \$</b>	<b>1,014,226 \$</b>	<b>8,966,162</b>	<b>\$</b>	<b>490,449</b>
PY REV./ADDS. & TRANSFERS IN	\$ 14,612	\$	\$ 1,209-\$	\$ 4,018	\$ 35,699	\$ 139,628	\$	\$ 1,210
PY EXP./DED. & TRANSFERS OUT	\$ 14,206	\$ 99-\$	\$ 58	\$ 3,992	\$ 35,671	\$ 139,571	\$	\$ 2,847-
NET OPERATIONS	\$	\$ 3,332-\$	\$ 4,673-				\$	\$ 32,525
BEGINNING FUND BALANCE	\$	\$ 9,516	\$ 12,158				\$ 17,717	\$ 128,474
ADJUSTMENTS		\$	\$ 2				\$	\$ 1,624
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>6,184 \$</b>	<b>7,487</b>				<b>\$ 17,717 \$</b>	<b>162,623</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03030		03031		03032		03033		03034		03035		03036		03039	
	HEALTH PRE- VENTION & SERVICES	MATERNAL & CHILD HEA- LTH	ANIMAL HEA- LTH SP. RE- V	ENERGY/FSD	WATER RESO- URCES FPRA	CONSERVATI- ON DISTRIC- TS	CENTRALIZE- D SERVICES	PUBLIC WEL- FARE								
CASH & EQUIVALENTS	65,660	43,549		25,044		175	30,447	13,482,366								
RECEIVABLES (NET)	1,208	223,971	11,492	202,454	1,217,850	854	30,820	6,397,711								
INVENTORY																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 66,868	\$ 267,520	\$ 11,492	\$ 227,507	\$ 1,217,850	\$ 1,029	\$ 61,267	\$ 20,324,730								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	49,678	267,520		183,506		368	10,997	27,778,937								
OTHER LIABILITIES	17,189			43,580												
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 66,867	\$ 267,520	\$ 227,086	\$ 227,086	\$ 4,600	\$ 368	\$ 10,997	\$ 27,778,937								
TOTAL FUND BALANCE			\$ 11,492	\$ 421	\$ 1,217,850	\$ 662	\$ 50,269	\$ 7,454,207								
TOTAL LIABILITIES & FUND BALANCE	\$ 66,867	\$ 267,520	\$ 11,492	\$ 227,507	\$ 1,217,850	\$ 1,030	\$ 61,266	\$ 20,324,730								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 617,026	\$ 1,835,123	\$ 18,662	\$ 1,046,439	\$ 4,600	\$ 3,381	\$ 124,773	\$ 171,195,228								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 602,816	\$ 1,847,479	\$ 18,000	\$ 1,099,222	\$ 4,600	\$ 2,703	\$ 244,324	\$ 173,132,673								
PY REV./ADDS. & TRANSFERS IN	\$ 19,034	\$ 29,090	\$ 14,841	\$ 693	\$ 1,426	\$ 2,868,506										
PY EXP./DED. & TRANSFERS OUT	\$ 4,824	\$ 41,446	\$ 38,823	\$ 16	\$ 435	\$ 2,457,406										
NET OPERATIONS			\$ 662	\$ 881	\$ 1,355	\$ 118,560	\$ 1,526,345									
BEGINNING FUND BALANCE			\$ 10,830	\$ 1,242,450	\$ 168,830	\$ 2,437,133										
ADJUSTMENTS			\$ 460	\$ 24,600	\$ 693	\$ 1	\$ 3,490,729									
ENDING FUND BALANCE			\$ 11,492	\$ 421	\$ 1,217,850	\$ 662	\$ 50,269	\$ 7,454,207								

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	03042 PUBLIC WEL- FARE - GRA- NTS	03044 COUNTY REI- MBURSEMENT	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 - CERTIFIC- ATE PROGRA	03055 RAIL PLANN- ING & CONS- TRUCTION
CASH & EQUIVALENTS	603,105	381,590	53,155	300	19,664	6,323	190,506	523
RECEIVABLES (NET)		1,028,200	114,293	37,825	6,404		124,009	5,877
INVENTORY							876,000	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 603,105	\$ 1,409,790	\$ 171,794	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,420
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	443,697	1,610,115	171,793	37,825	23,936	6,323	175,692	6,429
OTHER LIABILITIES				300	2,132		1,014,959	1
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 443,697	\$ 1,610,115	\$ 171,793	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,430
TOTAL FUND BALANCE	\$ 159,407	\$ 200,325-					\$	\$ 11-
TOTAL LIABILITIES & FUND BALANCE	\$ 603,104	\$ 1,409,790	\$ 171,793	\$ 38,125	\$ 26,068	\$ 6,323	\$ 1,190,651	\$ 6,419
TOTAL REV./ADDS. & TRANSFERS IN		\$ 4,847,313	\$ 1,031,344	\$ 91,990	\$ 37,189	\$ 24,480	\$ 5,348,056	\$ 113,079
TOTAL EXP./DED. & TRANSFERS OUT		\$ 4,932,214	\$ 1,035,790	\$ 91,990	\$ 54,793	\$ 24,462	\$ 5,381,397	\$ 113,090
PY REV./ADDS. & TRANSFERS IN	\$ 187,640-	\$ 206,828-						
PY EXP./DED. & TRANSFERS OUT		\$ 16,170	\$ 4,446-	\$	\$ 17,604-	\$ 18	\$ 33,341-	\$ 11-
NET OPERATIONS	\$ 187,640-	\$ 307,899-						
BEGINNING FUND BALANCE	\$ 347,048	\$ 107,574						
ADJUSTMENTS	\$ 1-							
ENDING FUND BALANCE	\$ 159,407	\$ 200,325-					\$	\$ 11-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03056 ECONOMIC D- EVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOPMEN- T BLOCK	03060 AERONAUTIC- S DIVISION	03061 EDA 304 LO- AN REPAYME- NTS	03062 SECTION 8 VOUCHERS P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03067 DSL FEDERA- L RECLAMAT- ION GRANT
CASH & EQUIVALENTS	19,514	551	50,994	69,577	13,913	34,602	4,630	108,785
RECEIVABLES (NET)	1,970	7,900		61,897	50,871	6,763	422,548	1,735,074
INVENTORY						3,900		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,484	\$ 8,468	\$ 53,683	\$ 131,474	\$ 64,784	\$ 45,273	\$ 427,178	\$ 1,848,727
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	18,575	8,481	50,846	131,474		42,291	423,938	1,848,728
OTHER LIABILITIES			2,837			2,981	3,240	
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 18,575	\$ 8,481	\$ 53,683	\$ 131,474	\$	\$ 45,272	\$ 427,178	\$ 1,848,728
TOTAL FUND BALANCE	\$ 2,910	\$ 13-			\$ 64,784			
TOTAL LIABILITIES & FUND BALANCE	\$ 21,485	\$ 8,468	\$ 53,683	\$ 131,474	\$ 64,784	\$ 45,272	\$ 427,178	\$ 1,848,728
TOTAL REV./ADDS. & TRANSFERS IN	\$ 139,197	\$ 159,251	\$ 196,209	\$ 177,120	\$	\$ 464,756	\$ 5,237,072	\$ 7,449,889
TOTAL EXP./DED. & TRANSFERS OUT	\$ 136,999	\$ 159,264	\$ 194,647	\$ 177,120	\$ 5,000	\$ 432,598	\$ 5,239,076	\$ 7,425,840
PY REV./ADDS. & TRANSFERS IN	\$ 712	\$ 73-				\$	\$ 6,013-	
PY EXP./DED. & TRANSFERS OUT	\$	\$ 73-	\$ 1,562		\$	\$ 32,158	\$ 8,017-	\$ 24,049
NET OPERATIONS	\$ 2,910	\$ 13-			\$ 5,000-			
BEGINNING FUND BALANCE					\$ 69,784			
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 2,910	\$ 13-			\$ 64,784			



FINANCIAL  
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	03068 CLARK-MCNA- RY	03069 COPP FORES- T MANAGE- NT	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROGE- SSING	03073 DEPARTMENT OF INSTIT- UTIONS SSI	03075 ICO INTERE- ST & INCOM- E	03080 ALCOHOL DR- UGS, MENTA- L HEALTH	03082 FILM LIBRA- RY
CASH & EQUIVALENTS	483,282	38,456	17,126	4,362	28,618	23,580	150,368	9,718
RECEIVABLES (NET)	62	742	17,070	4,477		257	687	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	389	18,700						
<b>TOTAL ASSETS</b>	<b>\$ 483,733</b>	<b>\$ 57,898</b>	<b>\$ 34,196</b>	<b>\$ 8,839</b>	<b>\$ 28,618</b>	<b>\$ 23,837</b>	<b>\$ 151,055</b>	<b>\$ 9,718</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	268,241	15,225	9,334	1,803	27,112		129,602	3,490
OTHER LIABILITIES					1,506		21,454	6,227
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 268,241</b>	<b>\$ 15,225</b>	<b>\$ 9,334</b>	<b>\$ 1,803</b>	<b>\$ 28,618</b>	<b>\$ 2,473</b>	<b>\$ 151,056</b>	<b>\$ 9,717</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 215,492</b>	<b>\$ 42,674</b>	<b>\$ 24,861</b>	<b>\$ 7,035</b>	<b>\$</b>	<b>\$ 23,838</b>	<b>\$</b>	<b>\$ 9,717</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 483,733</b>	<b>\$ 57,899</b>	<b>\$ 34,195</b>	<b>\$ 8,838</b>	<b>\$ 28,618</b>	<b>\$ 23,838</b>	<b>\$ 151,056</b>	<b>\$ 9,717</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,635,999</b>	<b>\$ 236,623</b>	<b>\$ 92,527</b>	<b>\$ 29,726</b>	<b>\$ 22,797</b>	<b>\$ 2,473</b>	<b>\$ 2,219,756</b>	<b>\$ 11,696</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,412,222</b>	<b>\$ 193,884</b>	<b>\$ 187,191</b>	<b>\$ 30,229</b>	<b>\$ 22,797</b>	<b>\$ 2,699</b>	<b>\$ 2,217,058</b>	<b>\$ 18,604</b>
PY REV./ADDS. & TRANSFERS IN						\$ 75	\$	3
PY EXP./DED. & TRANSFERS OUT	\$ 8,285	\$ 66					\$	59-
NET OPERATIONS	\$ 215,492	\$ 42,673	\$ 94,664	\$ 503-	\$	\$ 151-	\$ 2,698	\$ 6,846-
BEGINNING FUND BALANCE		\$	\$ 119,525	\$ 7,538	\$	\$ 539	\$	\$ 6,847
ADJUSTMENTS	\$	\$ 1			\$	\$ 23,450	\$ 2,698-	\$ 1-
<b>ENDING FUND BALANCE</b>	<b>\$ 215,492</b>	<b>\$ 42,674</b>	<b>\$ 24,861</b>	<b>\$ 7,035</b>	<b>\$</b>	<b>\$ 23,838</b>	<b>\$</b>	<b>\$</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03083 MDC CHAPTE- R 1 & 11	03084 MYS-SCHOOL FOODS	03085 MDC SCHOOL FOODS	03086 MISCELLANE- OUS REIMBU- RSEMENTS	03087 MARITIME T- RANSPORTAT- ION	03088 TRAINING G- RANT-C.A.	03089 PHS-SCHOOL FOODS	03090 EASTMONT T- RAINING CE- NTER
CASH & EQUIVALENTS	1,197	22,711	1,724				29,817	1,361
RECEIVABLES (NET)		6,477	6,077				8,907	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,197	\$ 29,188	\$ 7,801			\$	\$ 38,724	\$ 1,361
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,197	\$ 29,189	\$ 7,801			\$	\$ 38,719	\$ 1,361
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,197	\$ 29,189	\$ 7,802			\$	\$ 38,725	\$ 1,361
TOTAL REV./ADDS. & TRANSFERS IN	\$ 18,554	\$ 47,770	\$ 13,096	494		\$	\$ 105,293	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,554	\$ 47,714	\$ 13,096	1,471		\$	\$ 105,288	
PY REV./ADDS. & TRANSFERS IN				106				
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	56	\$	871-			\$	5
BEGINNING FUND BALANCE	\$	57-	\$	872				
ADJUSTMENTS	\$	1	\$ 1	1-			\$	1
ENDING FUND BALANCE		\$	1				\$	6

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092 MOUNTAIN V- IEW SCHOOL	03093 MVS BOARD- R REIMBURS- EMENT	03094 STATE ASSI- STANCE PRO- GRAM	03096 RAILROAD S- AFETY	03097 FISH(DJ)-W- LOLF(PR) R- ESTOR GRNT	03098 PARKS FEDE- RAL REVENU- E	03099 PHS-ESEA T- ITLE I	03102 FEDERAL GR- ANTS
CASH & EQUIVALENTS	4,244	69,495	3,348	3,884	61,280	35,341	5,126	178,706
RECEIVABLES (NET)	654		1,385	6,120	349,999	52,052		
INVENTORY	3,914							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 8,812 \$</b>	<b>69,495 \$</b>	<b>4,733 \$</b>	<b>10,004 \$</b>	<b>411,279 \$</b>	<b>87,393 \$</b>	<b>5,126 \$</b>	<b>178,999</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,584	60,171	5,768	10,177	378,816	87,318	4,485	178,548
DEFERRED REVENUE								
OTHER LIABILITIES	313	9,324	1,856			76		451-
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 4,897 \$</b>	<b>69,495 \$</b>	<b>7,624 \$</b>	<b>10,177 \$</b>	<b>378,816 \$</b>	<b>87,394 \$</b>	<b>4,485 \$</b>	<b>178,097</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,914</b>	<b>\$</b>	<b>2,890-\$</b>	<b>172-\$</b>	<b>32,464</b>	<b>\$</b>	<b>641 \$</b>	<b>903</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 8,811 \$</b>	<b>69,495 \$</b>	<b>4,734 \$</b>	<b>10,005 \$</b>	<b>411,280 \$</b>	<b>87,394 \$</b>	<b>5,126 \$</b>	<b>179,000</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 32,673 \$</b>	<b>63,771 \$</b>	<b>36,781 \$</b>	<b>8,740 \$</b>	<b>4,030,399 \$</b>	<b>528,634 \$</b>	<b>82,682 \$</b>	<b>215,587</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 32,673 \$</b>	<b>63,771 \$</b>	<b>41,128 \$</b>	<b>8,349 \$</b>	<b>4,034,189 \$</b>	<b>528,634 \$</b>	<b>82,041 \$</b>	<b>214,550</b>
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 19,433 \$</b>	<b>2,400-\$</b>	<b>1,455-\$</b>	<b>6,547 \$</b>	<b>4,350-\$</b>	<b>156 \$</b>	<b>162 \$</b>	<b>62</b>
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 40-</b>		<b>\$</b>	<b>1,904-\$</b>	<b>8,486-</b>	<b>\$</b>	<b>162 \$</b>	<b>196</b>
<b>NET OPERATIONS</b>	<b>\$ 19,473 \$</b>	<b>2,400-\$</b>	<b>5,802-\$</b>	<b>8,842 \$</b>	<b>346 \$</b>	<b>156 \$</b>	<b>641 \$</b>	<b>903</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 15,559-\$</b>	<b>2,400 \$</b>	<b>2,911 \$</b>	<b>9,014-\$</b>	<b>32,118 \$</b>	<b>496-</b>		
<b>ADJUSTMENTS</b>		<b>\$</b>	<b>1</b>		<b>\$</b>	<b>340</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,914</b>	<b>\$ 2,890-\$</b>	<b>\$</b>	<b>172-\$</b>	<b>32,464</b>	<b>\$</b>	<b>641 \$</b>	<b>903</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03104 MONTANA ST- ATE PRISON	03105 D.O.E. SEC- TION 155	03106 SWAN RIVER YOUTH CAM- P	03107 SRYFC-SCHO- OL FOODS	03108 MYTC-SCHOO- L FOODS	03110 PHS BOARDE- R REIMBURS- EMENT	03111 MSP - BOAR- DER REIMBU- RSEMENT	03112 MONTANA VE- TERANS HOM- E - VA
CASH & EQUIVALENTS			421	419		8,116	40,341	135,142
RECEIVABLES (NET)			4,972	343			5,972	133,790
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>			\$ 5,393	762		\$ 8,116	46,313	268,932
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			421	762		8,116	1,477	140,000
OTHER LIABILITIES								
COMPENSATED ABSENCES								128,932
<b>TOTAL LIABILITIES</b>			\$ 421	762		\$ 8,116	1,477	268,932
<b>TOTAL FUND BALANCE</b>			\$ 4,972				44,837	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>			\$ 5,393	762		\$ 8,116	46,314	268,932
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 10,891	23,718	8,538	3,689	13,435	50,138	61,323	422,370
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 10,891		8,538	4,621	16,069	50,138	22,652	551,340
PY REV./ADDS. & TRANSFERS IN				457-		2,643-		1
PY EXP./DED. & TRANSFERS OUT						2,643-	6,165-	
NET OPERATIONS	\$ 23,718			1,389-	2,634-		44,836	128,969-
BEGINNING FUND BALANCE	\$ 640,549	\$ 4,972		1,389	2,634		1-	128,970
ADJUSTMENTS	\$ 664,267-						2	1-
<b>ENDING FUND BALANCE</b>			\$ 4,972				44,837	

FINANCIAL  
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	03113 THIRD PART- Y REIMB-MV- H	03114 SRYFC-BOAR- DER REIMBU- RSEMENT	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER. - G- RANT FUND	03122 EEOC & HUD	03124 EMPLOYMNT TRNG COUNC- IL GRANTS
CASH & EQUIVALENTS	44,551	19,653	5,648	3,855	30,402	8,523	34,821	220,587
RECEIVABLES (NET)	101,211		422	21	24,529	1,494	21,734	120,632
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 145,762	\$ 19,653	\$ 6,070	\$ 3,876	\$ 54,931	\$ 10,017	\$ 56,555	\$ 343,062
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	41,946	19,653	6,070	3,402	48,125	10,017	56,220	50,239
DEFERRED REVENUE								
OTHER LIABILITIES	576							
COMPENSATED ABSENCES								288,032
TOTAL LIABILITIES	\$ 42,522	\$ 19,653	\$ 6,070	\$ 3,402	\$ 48,125	\$ 10,017	\$ 56,220	\$ 338,271
TOTAL FUND BALANCE	\$ 103,240			\$ 475	\$ 6,806		\$ 335	\$ 4,792
TOTAL LIABILITIES & FUND BALANCE	\$ 145,762	\$ 19,653	\$ 6,070	\$ 3,877	\$ 54,931	\$ 10,017	\$ 56,555	\$ 343,063
TOTAL REV./ADDS. & TRANSFERS IN	\$ 933,811	\$ 24,904	\$ 1,803	\$ 4,912	\$ 205,950	\$ 13,257	\$ 92,357	\$ 6,015,982
TOTAL EXP./DED. & TRANSFERS OUT	\$ 927,107	\$ 36,103	\$ 1,803	\$ 7,934	\$ 199,498	\$ 13,257	\$ 92,357	\$ 6,002,963
PY REV./ADDS. & TRANSFERS IN	\$ 6,403	\$ 9,327			\$ 87		\$ 250	\$ 12,360
PY EXP./DED. & TRANSFERS OUT					\$ 441		\$ 85	\$ 17,827
NET OPERATIONS	\$ 13,107	\$ 20,526		\$ 3,022	\$ 6,806		\$ 335	\$ 18,486
BEGINNING FUND BALANCE	\$ 90,133	\$ 20,526		\$ 3,496				\$ 3,938
ADJUSTMENTS				\$ 1				\$ 17,632
ENDING FUND BALANCE	\$ 103,240			\$ 475	\$ 6,806		\$ 335	\$ 4,792

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	03125 COMMISSION- ER/CENTRAL- IZED SER.	03126 AUDIT BURE- AU	03127 BOARD OF P- ERSONNEL A- PPEALS	03128 L&I FEDERA- L FUNDING	03129 JS & ID PA- Y UNIT	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED S- T SDY	03132 NATIONAL G- UARD
CASH & EQUIVALENTS	195,720	24,108	1,116	637,603		1,896	1,264	50,965
RECEIVABLES (NET)	2,351	82,489		4,089,258		589	296	320,860
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 198,071	\$ 106,597	\$ 1,116	\$ 4,741,673		\$ 2,485	\$ 1,560	\$ 371,825
ACCOUNTS PAYABLE	84,149	101,943		1,840,465		2,485	1,560	411,142
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	106,479	4,654	1,116	2,496,790				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 190,628	\$ 106,597	\$ 1,116	\$ 4,337,336		\$ 2,485	\$ 1,560	\$ 411,142
TOTAL FUND BALANCE	\$ 7,444			\$ 404,338			\$	\$ 39,317-
TOTAL LIABILITIES & FUND BALANCE	\$ 198,072	\$ 106,597	\$ 1,116	\$ 4,741,674		\$ 2,485	\$ 1,560	\$ 371,825
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,580,474	\$ 772,675	\$ 2,734	\$ 12,905,939		\$ 36,919	\$ 31,516	\$ 1,631,832
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,576,976	\$ 772,675	\$ 2,734	\$ 12,943,719		\$ 36,841	\$ 31,516	\$ 1,758,897
PY REV./ADDS. & TRANSFERS IN	\$ 3,973	\$ 1,243-		\$ 427,693			\$	\$ 104,255
PY EXP./DED. & TRANSFERS OUT	\$ 27	\$ 1,243-		\$ 10,453-		\$ 78	\$	\$ 18,852-
NET OPERATIONS	\$ 7,444			\$ 400,366			\$	\$ 3,958-
BEGINNING FUND BALANCE				\$ 1-			\$	\$ 35,359-
ADJUSTMENTS				\$ 3,973				
ENDING FUND BALANCE	\$ 7,444			\$ 404,338			\$	\$ 39,317-



FINANCIAL  
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	03134 CALIBRATION- N & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERGENCY GRANT	03137 LAKE BROAD- VIEW MITIG- ATION	03138 PUBLICATION- NS-SCHOOL LAWS	03139 ADVANCED D- RIVERS ED S	03141 I.D. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION
CASH & EQUIVALENTS	5,806	11,019	4,904	30,280	31,261	81,451	6,365	420,798
RECEIVABLES (NET)	3,487	1,979				100		
INVENTORY			47,454					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 9,293</b>	<b>\$ 12,998</b>	<b>\$ 52,358</b>	<b>\$ 30,280</b>	<b>\$ 31,261</b>	<b>\$ 81,551</b>	<b>\$ 6,365</b>	<b>\$ 420,798</b>
ACCOUNTS PAYABLE	8,178	12,697	145,117		7,084	2,071		420,798
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			47,454					
DEFERRED REVENUE	4,866	24,912	4,587					
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 13,044</b>	<b>\$ 37,609</b>	<b>\$ 197,158</b>		<b>\$ 7,084</b>	<b>\$ 2,071</b>		<b>\$ 420,798</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,751-</b>	<b>\$ 24,610-</b>	<b>\$ 144,800-</b>	<b>\$ 30,280</b>	<b>\$ 24,177</b>	<b>\$ 79,479</b>	<b>\$ 6,365</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,293</b>	<b>\$ 12,999</b>	<b>\$ 52,358</b>	<b>\$ 30,280</b>	<b>\$ 31,261</b>	<b>\$ 81,550</b>	<b>\$ 6,365</b>	<b>\$ 420,798</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 258,408</b>	<b>\$ 212,589</b>	<b>\$ 1,315,483</b>		<b>\$ 18,813</b>	<b>\$ 40,225</b>	<b>\$ 2,503</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 262,665</b>	<b>\$ 219,152</b>	<b>\$ 1,455,529</b>	<b>\$ 39,030</b>	<b>\$ 8,678</b>	<b>\$ 24,445</b>		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 4,257-	\$ 6,655-	\$ 140,141-	\$ 39,030-	\$ 10,174	\$ 14,584	\$ 2,503	
BEGINNING FUND BALANCE	\$ 506	\$ 17,954-	\$ 4,659-	\$ 69,310	\$ 14,004	\$ 64,896	\$ 3,862	
ADJUSTMENTS	\$	\$ 1-	\$	\$	\$ 1-	\$ 1-		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,751-</b>	<b>\$ 24,610-</b>	<b>\$ 144,800-</b>	<b>\$ 30,280</b>	<b>\$ 24,177</b>	<b>\$ 79,479</b>	<b>\$ 6,365</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03146 LOW INCOME ENERGY AS- SISTANCE	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 SECTION 8 RENTAL REH- AB PROGRAM	03153 FSTS FEDER- AL GRANTS	03155 MSP-IMPROV- EMENT FUND- S	03156 SRYFC-IMPR- OVEMENT FU- NDS	03157 X-RAY INSP- ECTIONS
CASH & EQUIVALENTS		4	242,073			868	7,032	
RECEIVABLES (NET)		225,212	110,929					
INVENTORY								
INVESTMENTS			101,300					
FIXED ASSETS			47					
OTHER ASSETS								
TOTAL ASSETS		\$ 225,216	\$ 454,349			\$ 868	\$ 7,032	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			319,560					
PROPERTY HELD IN TRUST			3,225					
DEFERRED REVENUE		4	131,564			868	7,032	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 225,216	\$ 454,349			\$ 868	\$ 7,032	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE		\$ 225,216	\$ 454,349			\$ 868	\$ 7,032	
TOTAL REV./ADDS. & TRANSFERS IN		\$ 593,551	\$ 2,562,193	\$ 212,181	\$ 1,000			
TOTAL EXP./DED. & TRANSFERS OUT		\$ 593,551	\$ 2,562,236	\$ 212,181	\$ 1,000			
PY REV./ADDS. & TRANSFERS IN	\$ 167,977	\$ 22,119-	\$	\$ 10,000-		\$	\$ 7,032	
PY EXP./DED. & TRANSFERS OUT		\$ 22,119-\$	43-\$	10,000-				
NET OPERATIONS	\$ 167,977						\$ 7,032	
BEGINNING FUND BALANCE	\$ 167,977-						\$ 7,032-	
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03158 EPA LUST/S- OLID WASTE	03159 INTERNATIO- NAL COMM-C- ABIN CREEK	03160 TITLE I	03161 WARNER AME- NDMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST	03164 STATE STUD- ENT INCENT- IVE GRANT	03165 MCSAP GRAN- T
CASH & EQUIVALENTS	10,073	55		109	601	8,936	80	
RECEIVABLES (NET)	33,038			17		2,250	98	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	327							
TOTAL ASSETS	\$ 43,438	\$ 55		\$ 87,226	\$ 601	\$ 11,186	\$ 178	
ACCOUNTS PAYABLE	43,437	55		78,626		11,186	178	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					601			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 43,437	\$ 55		\$ 78,626	\$ 601	\$ 11,186	\$ 178	
TOTAL FUND BALANCE				\$ 8,600				
TOTAL LIABILITIES & FUND BALANCE	\$ 43,437	\$ 55		\$ 87,226	\$ 601	\$ 11,186	\$ 178	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 141,035	\$ 25,080		\$ 7,662	\$ 3,507	\$ 11,186	\$ 200,289	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 135,503	\$ 25,080		\$ 45,000	\$ 3,507	\$ 11,186	\$ 200,289	
PY REV./ADDS. & TRANSFERS IN	\$ 5,064	\$ 615		\$ 37,544		\$	\$ 909	
PY EXP./DED. & TRANSFERS OUT				\$ 8,394		\$	\$ 909	
NET OPERATIONS	\$ 468	\$ 615		\$ 8,600				
BEGINNING FUND BALANCE								\$ 17,011
ADJUSTMENTS	\$ 468	\$ 615						\$ 17,011
ENDING FUND BALANCE				\$ 8,600				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03166 MCSAP-TRUCK INSPECTI- ON PROGRAM 27,231	03167 NATIONAL S- CHOOL LUNC- H 502	03168 ECIA CHAPT- ER 2	03169 FED-CRIME VICTIMS CO- MPENSATION	03170 GRANT CLEA- RANCE DISC- RETIONARY 1,144 49,803	03174 JTPA GRANT- S - JS&T A- LLOCATION 82,037 62,882	03176 VOCATIONAL ED GRANT 1,240	03177 EICA CHAPT- ER II GRAN- T
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 27,231 \$	502			\$ 50,947 \$	144,919 \$	1,240	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,659				48,880	3,649	1,239	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	19,572				2,066	141,270		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,231				\$ 50,946 \$	144,919 \$	1,239	
TOTAL FUND BALANCE		\$ 502						
TOTAL LIABILITIES & FUND BALANCE	\$ 27,231 \$	502			\$ 50,946 \$	144,919 \$	1,239	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 212,237 \$	39,490 \$	1,019		\$ 4,576,540 \$	2,316,638 \$	3,003	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 209,002 \$	43,607 \$	1,019		\$ 4,573,787 \$	2,316,638 \$	3,003	
PY REV./ADDS. & TRANSFERS IN					\$	235,296 \$	1,193-	
PY EXP./DED. & TRANSFERS OUT	3,067				2,214-\$	235,296		
NET OPERATIONS	\$ 168 \$	4,117-			4,967	\$	1,193-	
BEGINNING FUND BALANCE	\$ 168-\$	4,619				\$	1,193	
ADJUSTMENTS					\$ 4,967-			
ENDING FUND BALANCE	\$	502						

FINANCIAL  
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	03178 ROCK CREEK MITIGATION- N	03179 NIC GRANT/- MT. STATE PRISON	03181 OPI GRANTS	03182 ECONOMIC D- EVELOPMENT ADMIN FUN	03183 ED FOR ECO- N SECURITY GRANT	03184 EXXON OIL OVERCHARGE	03187 BCC GRANTS TO DEPT. OF JUSTICE	03188 JUSTICE AS- SISTANCE G- RANTS
CASH & EQUIVALENTS	510		3,013	587	5,651	8,686,317	1,232	2,119
RECEIVABLES (NET)	21,658						1,460	153,509
INVENTORY								
INVESTMENTS	1,748,065							
FIXED ASSETS	3,500							
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,773,733</b>		<b>\$ 3,013 \$</b>	<b>587 \$</b>	<b>5,651 \$</b>	<b>8,686,317 \$</b>	<b>2,692 \$</b>	<b>155,628</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	190		1,022	587			1,125	155,628
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			1,991		5,651		1,567	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 190</b>		<b>\$ 3,013 \$</b>	<b>587 \$</b>	<b>5,651 \$</b>	<b>\$</b>	<b>2,692 \$</b>	<b>155,628</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,773,543</b>					<b>\$ 8,686,317</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,773,733</b>		<b>\$ 3,013 \$</b>	<b>587 \$</b>	<b>5,651 \$</b>	<b>8,686,317 \$</b>	<b>2,692 \$</b>	<b>155,628</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 104,697</b>		<b>\$ 8,352 \$</b>	<b>40,830 \$</b>	<b>42,475 \$</b>	<b>551,233 \$</b>	<b>38,752 \$</b>	<b>261,047</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 246</b>		<b>\$ 8,352 \$</b>	<b>40,830 \$</b>	<b>55,190 \$</b>	<b>1,666,000 \$</b>	<b>38,752 \$</b>	<b>263,255</b>
PY REV./ADDS. & TRANSFERS IN						\$	209-	
PY EXP./DED. & TRANSFERS OUT				\$	120	\$	209-	
NET OPERATIONS	\$ 104,451			\$		\$		
BEGINNING FUND BALANCE	\$ 1,710,210			\$	12,835-	\$ 1,114,767~	\$	2,208-
ADJUSTMENTS	\$ 41,118-			\$	12,835 \$	9,801,084 \$	1	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,773,543</b>			\$	1-	\$	1-	<b>2,208</b>
				\$		<b>8,686,317</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03189 OIL OVERCH- ARGE SETTLE- MENT	03190 AMOCO OIL OVERCHARGE	03191 MYTC - CHA- PTER I	03192 CRIME VICT- IM ASSISTA- NCE	03193 DATA PROCE- SSING SERV- ICES	03194 RESEARCH/A- NALYSIS/SO- ICC	03195 ON-SITE CO- NSULTATION	03196 CARL PERKI- NS SCHOLAR- SHIP
CASH & EQUIVALENTS	62	530		997	42,957	17,190		
RECEIVABLES (NET)		2		220,760	75,544	50,473	24,307	
INVENTORY								
INVESTMENTS		9,700						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 62 \$	10,232		\$ 221,757 \$	118,501 \$	67,663 \$	24,307	
ACCOUNTS PAYABLE		651		221,757	97,589	59,079	24,308	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					20,911	9,335		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	651		\$ 221,757 \$	118,500 \$	68,414 \$	24,308	
TOTAL FUND BALANCE	\$ 62 \$	9,581			\$	750-		
TOTAL LIABILITIES & FUND BALANCE	\$ 62 \$	10,232		\$ 221,757 \$	118,500 \$	67,664 \$	24,308	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 997 \$	473 \$	12,009 \$	233,260 \$	839,295 \$	693,494 \$	61,316 \$	34,155
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,000 \$	1,652 \$	12,009 \$	233,260 \$	839,295 \$	694,244 \$	61,469 \$	34,155
PY REV./ADDS. & TRANSFERS IN	\$	10,755						
PY EXP./DED. & TRANSFERS OUT	\$	5-\$	631-			\$	154-	
NET OPERATIONS	\$ 4,003-\$	9,581 \$	631	\$		750-\$	1	
BEGINNING FUND BALANCE	\$ 4,065	\$	631-					
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 62 \$	9,581		\$		750-		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03197 DIAMOND SH- AMROCK	03199 STRIPPER W- ELLS	03201 JUSTICE SY- STEM ENHAN- CEMENTS	03214 SPECIAL LA- W ENFORCEM- ENT ASSIST	03400 GUARANTEED STDT. LOA- N-ADMIN.	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E
CASH & EQUIVALENTS	233,864	4,052,163	458	12,214	32,033	59,614	57,060	46,139
RECEIVABLES (NET)		113			1,017,168		34,972	611,054
INVENTORY					4,333,000			
INVESTMENTS					240			
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>	<b>458</b>	<b>12,214</b>	<b>\$ 5,382,441</b>	<b>59,614</b>	<b>92,032</b>	<b>\$ 657,193</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE					1,812,870	31,500	1,232	564,606
PROPERTY HELD IN TRUST					16			
DEFERRED REVENUE			458		2,268,417	266		76,067
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>	<b>458</b>	<b>12,214</b>	<b>\$ 4,081,303</b>	<b>31,500</b>	<b>1,498</b>	<b>\$ 640,673</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>		<b>\$ 12,214</b>	<b>\$ 1,301,137</b>	<b>28,114</b>	<b>\$ 90,534</b>	<b>\$ 16,520</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>	<b>458</b>	<b>12,214</b>	<b>\$ 5,382,440</b>	<b>59,614</b>	<b>92,032</b>	<b>\$ 657,193</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>	<b>42</b>	<b>12,214</b>	<b>\$ 1,064,747</b>	<b>172,942</b>	<b>70,212</b>	<b>\$ 1,891,158</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>			<b>42</b>		<b>\$ 865,121</b>	<b>177,835</b>	<b>73,331</b>	<b>\$ 1,887,176</b>
PY REV./ADDS. & TRANSFERS IN					<b>\$ 214,469</b>		<b>427</b>	<b>\$ 67,877</b>
PY EXP./DED. & TRANSFERS OUT					<b>\$ 8,415-</b>			<b>\$ 56,081</b>
NET OPERATIONS	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>		<b>\$ 12,214</b>	<b>\$ 422,510</b>	<b>4,893-</b>	<b>2,692-</b>	<b>\$ 15,778</b>
BEGINNING FUND BALANCE					<b>\$ 878,627</b>	<b>33,007</b>	<b>93,227</b>	<b>\$ 742</b>
ADJUSTMENTS						<b>\$ 1-</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 233,864</b>	<b>\$ 4,052,276</b>		<b>\$ 12,214</b>	<b>\$ 1,301,137</b>	<b>28,114</b>	<b>\$ 90,534</b>	<b>\$ 16,520</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS	03406 OUTDOOR RE- CREATION	03407 HIGHWAY TR- UST - SP R- EV	03408 PORK RESEA- RCH & MKTG GRANTS	03409 BEEF RESEA- RCH & MARK- ETING	03410 WHEAT RESE- ARCH & MAR- KETTING	03411 PRIVATE DO- NATIONS
CASH & EQUIVALENTS	252,836	34,146	24,372	11,787,136	26,909	30,316	156,859	15,992
RECEIVABLES (NET)	118,338	521	16,560				327	1,063
INVENTORY							241,100	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 371,174	\$ 34,667	\$ 40,932	\$ 11,787,136	\$ 26,909	\$ 30,316	\$ 398,286	\$ 17,055
ACCOUNTS PAYABLE	39,807	280	22,980	11,787,136		26,937	20,551	2,671
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		32,960	19,545					11,416
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 39,807	\$ 33,240	\$ 42,525	\$ 11,787,136	\$	\$ 26,937	\$ 20,551	\$ 14,087
TOTAL FUND BALANCE	\$ 331,367	\$ 1,427	\$ 1,593-		\$	\$ 3,379	\$ 377,735	\$ 2,967
TOTAL LIABILITIES & FUND BALANCE	\$ 371,174	\$ 34,667	\$ 40,932	\$ 11,787,136	\$ 26,909	\$ 30,316	\$ 398,286	\$ 17,054
TOTAL REV./ADDS. & TRANSFERS IN	\$ 709,523	\$ 6,273	\$ 131,614	\$ 117,395,054	\$ 41,145	\$ 378,170	\$ 1,274,965	\$ 13,259
TOTAL EXP./DED. & TRANSFERS OUT	\$ 767,593	\$ 6,273	\$ 129,465	\$ 117,395,054	\$ 31,933	\$ 386,550	\$ 936,288	\$ 11,702
PY REV./ADDS. & TRANSFERS IN	\$ 5,834	\$ 2,289	\$	\$ 132,925			\$	\$ 533-
PY EXP./DED. & TRANSFERS OUT	\$ 1,397	\$ 18	\$	\$ 132,925			\$ 285,420	
NET OPERATIONS	\$ 53,633-	\$ 2,271	\$ 2,149	\$	\$ 9,212	\$ 8,380-	\$ 53,257	\$ 1,024
BEGINNING FUND BALANCE	\$ 385,001	\$ 844-	\$ 3,742-	\$	\$ 17,697	\$ 11,759	\$ 324,477	\$ 1,943
ADJUSTMENTS	\$ 1-						\$ 1	
ENDING FUND BALANCE	\$ 331,367	\$ 1,427	\$ 1,593-	\$	\$ 26,909	\$ 3,379	\$ 377,735	\$ 2,967

FINANCIAL  
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	03413 VETERANS C- EMETARY	03414 DRUG ENFOR- CEMENT ASS- ISTANCE	03800 HTS GRANTS TO DEPT. OF JUSTICE	03801 DEPT OF JU- STICE-MISC GRANTS	03804 PUBLIC ED ASSISTANCE PROGRAM	03806 TALENT SEA- RCH	03809 ORIG GOV'S MANSION R- ESTORATION	03811 TOURISM-MT BUSINESSE- S
CASH & EQUIVALENTS	28,436	71	40,382	3,076		4,909	17,674	75,174
RECEIVABLES (NET)		7,110	56,190	62,620		729		16,755
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 28,436	\$ 7,181	\$ 97,172	\$ 65,696		\$ 5,638	\$ 17,674	\$ 91,929
ACCOUNTS PAYABLE	49,936	7,181	97,172	51,759		5,637		93,011
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				13,938				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 49,936	\$ 7,181	\$ 97,172	\$ 65,697		\$ 5,637	\$	\$ 93,011
TOTAL FUND BALANCE	\$ 21,500-						\$ 17,674	\$ 1,083-
TOTAL LIABILITIES & FUND BALANCE	\$ 28,436	\$ 7,181	\$ 97,172	\$ 65,697		\$ 5,637	\$ 17,674	\$ 91,928
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 18,610	\$ 240,387	\$ 60,507		\$ 150,931	\$ 1,558	\$ 385,278
TOTAL EXP./DED. & TRANSFERS OUT	\$ 21,500	\$ 18,610	\$ 240,387	\$ 60,507		\$ 150,931	\$	\$ 388,277
PY REV./ADDS. & TRANSFERS IN		\$	\$ 3,566-				\$	\$ 249-
PY EXP./DED. & TRANSFERS OUT		\$	\$ 3,566-				\$	\$ 584-
NET OPERATIONS	\$ 21,500-						\$ 1,558	\$ 2,664-
BEGINNING FUND BALANCE							\$ 16,115	\$ 1,582
ADJUSTMENTS							\$ 1	\$ 1-
ENDING FUND BALANCE	\$ 21,500-						\$ 17,674	\$ 1,083-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03812 EPA 106 WA- TER GRANT	03813 EPA AIR QU- ALITY	03814 EPA WATER QUALITY 20- 5J	03815 EPA-CONSTR- UCTION GRA- NTS	03816 EPA SAFE D- RINKING WA- TER	03817 RABIES VAC- CINE	03818 FLOOD DAMA- GE RELIEF (FEMA)	03819 MVS IMPROV- EMENT FUND- S
CASH & EQUIVALENTS	38,999	17,443	4,132	7,830	5,266	12,669		97
RECEIVABLES (NET)	90,894	16,473		15,591	10,625	7,136		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 129,893	\$ 34,637	\$ 4,132	\$ 23,691	\$ 15,891	\$ 19,805	\$	\$ 97
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	129,893	34,636	2,854	23,692	15,891	4,492		
OTHER LIABILITIES			1,278					97
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 129,893	\$ 34,636	\$ 4,132	\$ 23,692	\$ 15,891	\$ 4,492	\$	\$ 97
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 129,893	\$ 34,636	\$ 4,132	\$ 23,692	\$ 15,891	\$ 19,805	\$	\$ 97
TOTAL REV./ADDS. & TRANSFERS IN	\$ 551,288	\$ 565,269	\$ 101,393	\$ 292,837	\$ 289,871	\$ 37,440	\$ 35,168	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 551,287	\$ 545,611	\$ 101,404	\$ 292,691	\$ 289,904	\$ 41,119		
PY REV./ADDS. & TRANSFERS IN	\$ 7,015	\$ 11,512	\$ 159	\$ 594	\$ 2,346	\$ 456		
PY EXP./DED. & TRANSFERS OUT	\$ 7,015	\$ 8,147	\$ 148	\$ 448	\$ 2,380	\$ 6	\$ 35,168	
NET OPERATIONS	\$ 1	\$ 1		\$	\$ 1	\$ 3,229	\$ 18,543	
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 1	\$ 1		\$	\$ 1	\$ 1	\$ 35,168	
ENDING FUND BALANCE								

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	03821 FOREST RES- ERVE	03822 EPA SUPERF- UNO	03823 PERMIT COM- PLIANCE SE- CTION	03825 HIGHWAY SA- FETY PASS-- THROUGH	03826 CRIME INVE- STIGATION	03827 RAIL CONST- RUCTION LO- AN FUND	03828 TRAFFIC SA- FETY	03901 FLATHEAD B- ASIN COMM SPEC REV
CASH & EQUIVALENTS		98,675	1,027	139,897	7,477	272	19,431	284
RECEIVABLES (NET)		329,698			28,227	1,093,068	16,822	
INVENTORY						2,436,100		
FIXED ASSETS								
OTHER ASSETS		2,000				250		
TOTAL ASSETS		\$ 430,373	1,027 \$	139,897 \$	35,704 \$	3,529,440 \$	36,503 \$	284
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	419	410,222	215	139,897	13,584	1,598,590	13,514	95
DEFERRED REVENUE		20,942	812		22,119		22,989	189
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 419 \$	431,164 \$	1,027 \$	139,897 \$	35,703 \$	1,598,590 \$	36,503 \$	284
TOTAL FUND BALANCE	\$ 419-\$	790-				1,930,849		
TOTAL LIABILITIES & FUND BALANCE	\$	430,374 \$	1,027 \$	139,897 \$	35,703 \$	3,529,439 \$	36,503 \$	284
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,867,799 \$	918,836 \$	8,007 \$	850,920 \$	291,181 \$	151,023 \$	319,705 \$	736
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,868,219 \$	919,640 \$	8,007 \$	910,838 \$	291,181 \$	76,433 \$	351,180 \$	736
PY REV./ADDS. & TRANSFERS IN	\$	113,203		\$ 31,139			\$ 30,963	
PY EXP./DED. & TRANSFERS OUT	\$	113,190		\$ 28,779-		18-\$	512-	
NET OPERATIONS	\$ 420-\$	791-				74,608		
BEGINNING FUND BALANCE						1,856,242		
ADJUSTMENTS	\$ 1 \$	1				1-		
ENDING FUND BALANCE	\$ 419-\$	790-				1,930,849		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03902 VEHICLE AS- SESSMENT	03904 PENALTY & INTEREST	03905 VO-TECH ED- .	03905 ESEA TITLE IV	03925 ROYALTY AU- DIT - NRCT	03928 INSTREAM F- LOW	03930 HERITAGE, PRIVATE FU- NDS	03931 PHS-INTERE- ST & INCOM- E
CASH & EQUIVALENTS	8,094	59,417	43,623	2,210	20,009	22,406		48,072
RECEIVABLES (NET)		559,201	43,623					86,846
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 8,094</b>	<b>\$ 618,618</b>	<b>\$ 87,246</b>	<b>\$ 2,210</b>	<b>\$ 20,009</b>	<b>\$ 22,406</b>	<b>\$</b>	<b>\$ 134,918</b>
ACCOUNTS PAYABLE	3,185	6,491	43,623	851	20,009	22,406		58,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		45,426						
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 3,185</b>	<b>\$ 51,917</b>	<b>\$ 43,623</b>	<b>\$ 851</b>	<b>\$ 20,009</b>	<b>\$ 22,406</b>	<b>\$</b>	<b>\$ 58,000</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,909</b>	<b>\$ 566,701</b>	<b>\$ 43,623</b>	<b>\$ 1,359</b>			<b>\$</b>	<b>\$ 76,918</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 8,094</b>	<b>\$ 618,618</b>	<b>\$ 87,246</b>	<b>\$ 2,210</b>	<b>\$ 20,009</b>	<b>\$ 22,406</b>	<b>\$</b>	<b>\$ 134,918</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>		<b>\$ 946,777</b>		<b>\$ 9,114</b>	<b>\$ 95,609</b>	<b>\$ 10,057</b>	<b>\$</b>	<b>\$ 295,202</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 84,146</b>	<b>\$ 380,076</b>		<b>\$ 7,755</b>	<b>\$ 95,609</b>	<b>\$ 13,291</b>	<b>\$ 12,032</b>	<b>\$ 333,000</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>	<b>\$ 84,146-</b>	<b>\$ 566,701</b>		<b>\$ 1,359</b>	<b>\$ 3,234-</b>	<b>\$ 3,234</b>	<b>\$ 12,032-</b>	<b>\$ 37,798-</b>
<b>BEGINNING FUND BALANCE</b>							<b>\$ 12,032</b>	<b>\$ 114,716</b>
<b>ADJUSTMENTS</b>	<b>\$ 89,055</b>		<b>\$ 43,623</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 4,909</b>	<b>\$ 566,701</b>	<b>\$ 43,623</b>	<b>\$ 1,359</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 76,918</b>



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	03932 VET'S HOME INTEREST & INCOME	03933 MSH-INTERE- ST & INCOM- E	03934 TITLE 19	03935 TITLE 18	03936 VACCINATION PROGRAM	03937 STD PROGRA- M	03938 HEALTH PLA- NNING	03939 COOPERATIV- E VITAL ST- ATISTICS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	865	7,711	30,175	8,139	1,346	2,940		3,388
INVENTORY		206	64,724	2,956	3,017			500
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 865	7,917 \$	94,899 \$	11,095 \$	4,363 \$	2,940	\$	3,888
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		7,711	94,899	11,096	4,363	1,960		2,912
OTHER LIABILITIES						980		2,495
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$	7,711 \$	94,899 \$	11,096 \$	4,363 \$	2,940	\$	5,407
<b>TOTAL FUND BALANCE</b>	\$ 866	206					\$	1,519-
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 866	7,917 \$	94,899 \$	11,096 \$	4,363 \$	2,940	\$	3,888
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 2,562	1,421 \$	158,885 \$	312,202 \$	178,954 \$	63,907 \$	63,363 \$	84,086
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 2,048	7,711 \$	161,590 \$	312,369 \$	178,968 \$	63,914 \$	63,378 \$	85,605
PY REV./ADDS. & TRANSFERS IN		\$	2,723 \$	184 \$	3,831-\$	55 \$	2,510 \$	3-
PY EXP./DED. & TRANSFERS OUT		\$	18 \$	17 \$	3,845-\$	48 \$	2,495 \$	3-
NET OPERATIONS	\$ 514	6,290-					\$	1,519-
BEGINNING FUND BALANCE	\$ 352	6,496						
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>	\$ 866	206					\$	1,519-

FINANCIAL  
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	03940 HELENA FAX- NET PROJEC- T	03941 KELLOGG FO- UNDATION F- UNDS PRIV.	03942 SUPER COLL- IDER MATCH	03944 MOTOR VEH PROP TAX C- ONVERSION	04001 LONG RANGE BUILDING PROGRAM D.	04003 HWY COM HD- Q BLDG & C- OMP	04004 1985 A SER- IES DEBT S- ERVICE	04005 SRS BUILD- NO DEBT SE- RVICE
CASH & EQUIVALENTS	20,601	13,601	104,508	52,984	2,707,623	8,833	1,089,871	96,676
RECEIVABLES (NET)	100-	96			2,325,082	122	110,114	
INVENTORY								
INVESTMENTS								
FIXED ASSETS						610,700		
OTHER ASSETS	315-	300						
TOTAL ASSETS	\$ 20,186 \$	13,997 \$	104,508 \$	52,984 \$	5,032,705 \$	619,655 \$	1,199,985 \$	96,676
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,148	1,722	67,269	28,079	1,418,021			1,727
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			37,239		1,691,999			
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,148 \$	1,722 \$	104,508 \$	28,079 \$	3,110,020		\$	1,727
TOTAL FUND BALANCE	\$ 19,037 \$	12,275	\$	24,905 \$	1,922,685 \$	619,656 \$	1,199,984 \$	94,949
TOTAL LIABILITIES & FUND BALANCE	\$ 20,185 \$	13,997 \$	104,508 \$	52,984 \$	5,032,705 \$	619,656 \$	1,199,984 \$	96,676
TOTAL REV./ADDS. & TRANSFERS IN	\$ 36,000 \$	38,592 \$	67,822		\$ 40,787,558 \$	279,334 \$	1,590,529 \$	196,548
TOTAL EXP./DED. & TRANSFERS OUT	\$ 83,106 \$	26,317 \$	67,822 \$	28,095 \$	41,114,688 \$	534,484 \$	1,553,863 \$	187,323
PY REV./ADDS. & TRANSFERS IN						\$	49,107	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 47,106-\$	12,275	\$	28,095-\$	327,130-\$	255,150-\$	85,773 \$	9,225
BEGINNING FUND BALANCE	\$ 66,144			\$	2,249,812 \$	874,806 \$	1,114,210 \$	85,724
ADJUSTMENTS	\$ 1-		\$	53,000 \$	3	\$	1	
ENDING FUND BALANCE	\$ 19,037 \$	12,275	\$	24,905 \$	1,922,685 \$	619,656 \$	1,199,984 \$	94,949

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CASH & EQUIVALENTS  
RECEIVABLES (NET)  
INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE  
TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

04006 L&I BLDG. DEPT. SERV- ICE	04007 WATER CONS- ERV BOND O- EBT SERVIC	04008 RENEWABLE RESOURCES BONDS	04010 COAL TAX B- ONO FUND	04011 WATER DEVE- LOPMENT DE- BT SVC	04012 HWY REV 80- ND	04013 HB 820 AIR- PORT DEBT SERVICE	04014 COAL TAX B- OND FUND - IN-STATE
84, 105		87, 431	40, 796	425, 020 3, 534, 312		313 80	10 49, 470
			2, 805, 074			401, 600	729, 300
\$ 84, 105	\$ 84, 105	\$ 87, 431	\$ 2, 845, 870	\$ 3, 959, 332	\$ 401, 993	\$ 401, 993	\$ 778, 780
\$ 84, 105							
\$ 84, 105							
\$ 84, 105							
\$ 260, 803	\$ 28, 314	\$ 421, 006	\$ 28, 704, 973	\$ 712, 157	\$ 13, 312, 510	\$ 16, 224	\$ 9, 568, 324
\$ 260, 803	\$ 28, 314	\$ 423, 108	\$ 27, 200, 154	\$ 841, 681	\$ 67, 949, 989	\$ 32, 959	\$ 9, 518, 794
\$ 40, 779-				\$ 2, 568		\$ 1, 390-	
\$ 40, 779-							
		\$ 2, 102-	\$ 1, 504, 819	\$ 126, 956-	\$ 54, 637, 479-	\$ 18, 125-	\$ 49, 530
		\$ 89, 532	\$ 1, 341, 051	\$ 3, 506, 530	\$ 12, 792, 592	\$ 243, 252	\$ 729, 250
		\$ 1		\$ 579, 757	\$ 41, 844, 887	\$ 176, 866	
		\$ 87, 431	\$ 2, 845, 870	\$ 3, 959, 331		\$ 401, 993	\$ 778, 780

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	04016 1983 B BON- DS	04017 1985 SERIE- S A DEBT S- ERVICE	04018 COAL SEV B- OND DEBT S- ERVICE RES	04019 1985 SER B VAR RATE DEBT SERV	04101 BAN CAP. I- NT. ACCT #	04102 1987 DEBT SERVICE BO- ND 4	04103 1987 DEBT SERVICE RE- S. BOND 4	04104 1987 DEBT ISSUANCE R- ES. BOND 4		
CASH & EQUIVALENTS	5,618,165	230,330	44,808	36,147	3	2,510,271	956	6,194		
RECEIVABLES (NET)	43,380	9,861,234	114,722	3,406,693			13,098			
INVENTORY										
INVESTMENTS				187,600			5,011,857	22,300		
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 5,661,545	\$ 10,091,564	\$ 3,610,207	\$ 3,630,440		\$ 2,510,271	\$ 5,025,911	\$ 28,494		
ACCOUNTS PAYABLE			8,369			752,702	5,369	1,793		
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST		2,611								
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$	\$ 2,611	\$ 8,369			\$ 752,702	\$ 5,369	\$ 1,793		
TOTAL FUND BALANCE	\$ 5,661,545	\$ 10,088,953	\$ 3,601,838	\$ 3,630,440		\$ 1,757,569	\$ 5,020,541	\$ 26,701		
TOTAL LIABILITIES & FUND BALANCE	\$ 5,661,545	\$ 10,091,564	\$ 3,610,207	\$ 3,630,440		\$ 2,510,271	\$ 5,025,910	\$ 28,494		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,204,910	\$ 1,708,383	\$ 116,792	\$ 563,166	\$ 688,225	\$ 72,842,572	\$	\$ 235,000		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,988,176	\$ 1,882,234	\$ 161,217	\$ 512,573	\$ 45,854,401	\$ 1,687,121	\$	\$ 208,299		
PY REV./ADDS. & TRANSFERS IN	\$	\$ 111,602-	\$	\$ 30-						
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 216,734	\$ 285,453-	\$ 44,425-	\$ 50,563	\$ 45,166,176-	\$ 71,155,451	\$	\$ 26,701		
BEGINNING FUND BALANCE	\$ 5,444,812	\$ 10,111,405	\$ 3,646,262	\$ 1,518,742	\$ 20,221,543					
ADJUSTMENTS	\$ 1-\$	\$ 263,001	\$ 1	\$ 2,061,135	\$ 24,944,633	\$ 69,397,882-	\$ 5,020,541			
ENDING FUND BALANCE	\$ 5,661,545	\$ 10,088,953	\$ 3,601,838	\$ 3,630,440	\$	\$ 1,757,569	\$ 5,020,541	\$ 26,701		

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	05001 GEN OBLIG WORKERS CO- MP BLDG	05002 LRBP-SERIE- S 1981 BON- DS	05003 LRBP-CAPIT- OL RENOVAT- ION	05004 LRBP-ESD J- OB SERVICE BLDG	05006 GEN OBLIG PE BLDG-MS- U	05007 LONG RANGE BUILDING PROGRAM	05008 CAPITOL BU- ILDING SR	05009 LR CONSTRU- CTION GRAN- T
CASH & EQUIVALENTS	6,070	18,298		47,239		3,106,256	323,904	847,739
RECEIVABLES (NET)	102	36		45		723,382	178,653	6,946
INVENTORY								
FIXED ASSETS	510,500	178,900		222,800		4,887,100		
OTHER ASSETS								
TOTAL ASSETS	\$ 516,672	\$ 197,234		\$ 270,084		\$ 8,716,738	\$ 506,157	\$ 854,685
ACCOUNTS PAYABLE							3,600	
NOTES & BONDS PAYABLE	290,667	271				354,773		854,685
PROPERTY HELD IN TRUST						60,000		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 290,667	\$ 271				\$ 414,773	\$	\$ 854,685
TOTAL FUND BALANCE	\$ 226,005	\$ 196,962		\$ 270,084		\$ 8,301,964	\$ 506,158	
TOTAL LIABILITIES & FUND BALANCE	\$ 516,672	\$ 197,233		\$ 270,084		\$ 8,716,737	\$ 506,158	\$ 854,685
TOTAL REV./ADDS. & TRANSFERS IN	\$ 111,280	\$ 25,006	\$ 235,753	\$ 72,718		\$ 6,976,862	\$ 690,288	\$ 3,903,176
TOTAL EXP./DED. & TRANSFERS OUT	\$ 439,767	\$ 51,660	\$ 207,819	\$ 17,184		\$ 6,916,711	\$ 204,996	\$ 3,909,481
PY REV./ADDS. & TRANSFERS IN	\$ 5,170-\$	1,322-\$	168,117-\$	1,277-\$		\$ 178,737-\$		
PY EXP./DED. & TRANSFERS OUT				\$ 40,779		\$ 825	\$ 225	
NET OPERATIONS	\$ 333,657-\$	27,976-\$	140,183-\$	13,478		\$ 119,411-\$	\$ 485,067	\$ 6,305-\$
BEGINNING FUND BALANCE	\$ 559,663	\$ 224,939	\$ 5,284,977	\$ 256,605		\$ 8,284,582	\$ 21,091	
ADJUSTMENTS	\$ 1-\$	1-\$	5,144,794-\$	1		\$ 136,793	\$	\$ 6,305
ENDING FUND BALANCE	\$ 226,005	\$ 196,962	\$	\$ 270,084		\$ 8,301,964	\$ 506,158	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05010										05011		05012		05013		05014		06001		06002		06003	
	1983 L.R.B- .P. BOND S- ERIES										1983LRBP-F- ISH, WILDOL- IFE, PARKS		EVERETT L. LYNN TRUS- T ACCOUNT		1985 G08-F- ISH, WILDOL- FE & PARKS		1985 G08-W- MC SWIMMIN- G POOL		STATE LOTT- ERY FUND		HISTORICAL SOCIETY E- NTERPRISE		MAGAZINE S- ALES	
CASH & EQUIVALENTS	162,989									27,784	179	7,410	9,750	196,046	57,923	23,619								
RECEIVABLES (NET)	269								188		12	927	297	3,480,974	2,176	1,931								
INVENTORY														379,458	98,065	59,240								
FIXED ASSETS	1,344,900									938,700	62,200	4,633,900	1,487,400	1,506,847	12,592	5,127								
OTHER ASSETS														8,571										
TOTAL ASSETS	\$ 1,508,158	\$								\$ 966,672	\$ 62,391	\$ 4,642,237	\$ 1,497,447	\$ 5,571,896	\$ 170,756	\$ 89,917								
ACCOUNTS PAYABLE																								
NOTES & BONDS PAYABLE																								
PROPERTY HELD IN TRUST																								
DEFERRED REVENUE																								
OTHER LIABILITIES																								
COMPENSATED ABSENCES																								
TOTAL LIABILITIES	\$ 6,740	\$								\$ 486,402	\$ 62,392	\$ 4,155,835	\$ 1,497,448	\$ 5,571,896	\$ 165,543	\$ 64,104								
TOTAL FUND BALANCE	\$ 1,501,419	\$								\$ 966,672	\$ 62,392	\$ 4,155,835	\$ 1,497,448	\$ 5,571,896	\$ 170,756	\$ 89,917								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,508,159	\$								\$ 966,672	\$ 62,392	\$ 4,642,237	\$ 1,497,448	\$ 5,571,896	\$ 170,756	\$ 89,917								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 614,010	\$								\$ 53,680	\$ 140,815	\$ 448,304	\$ 80,849	\$ 4,793,020	\$ 220,117	\$ 188,629								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 5,696,011	\$								\$ 128,095	\$ 182,581	\$ 1,677,645	\$ 12,562	\$ 3,568,035	\$ 177,010	\$ 197,221								
PY REV./ADDS. & TRANSFERS IN	\$ 338,064	\$								\$ 5,786	\$ 4,862	\$ 104,852	\$ 8,048	\$	\$ 41,069	\$ 3,836								
PY EXP./DED. & TRANSFERS OUT												\$ 414	\$ 107	\$	\$ 11,712	\$ 400								
NET OPERATIONS	\$ 5,420,065	\$								\$ 80,201	\$ 46,628	\$ 1,334,607	\$ 60,132	\$ 1,224,985	\$ 13,750	\$ 5,156								
BEGINNING FUND BALANCE	\$ 6,921,477	\$								\$ 958,692	\$ 109,020	\$ 5,490,443	\$ 1,437,316	\$	\$ 153,006	\$ 60,165								
ADJUSTMENTS	\$ 7	\$								\$ 88,181	\$	\$ 1	\$	\$	\$ 1,213	\$ 1,217								
ENDING FUND BALANCE	\$ 1,501,419	\$								\$ 966,672	\$ 62,392	\$ 4,155,835	\$ 1,497,448	\$ 1,224,985	\$ 165,543	\$ 64,104								



FINANCIAL  
SCHEDULE BY  
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	06004 PROPRIETARY FUND - FTS	06005 LIQUOR DIVISION	06006 BOH FINANCIAL PROGRAMS MS FUND	06007 WEST YELLOSTONE AIRPORT	06008 SNOWGROOME-R REPLACEMENT	06010 MCAF - MED-B	06011 ALFALFA LEAF CUTTING BEE	06012 GROUP BENEFIT ADMINISTRATION
CASH & EQUIVALENTS	2,799	1,297,086	103,026	42,050	31,571		1,101	35,071
RECEIVABLES (NET)		87,479	22,102	261	2,303		6	497
INVENTORY	2,670	7,328,999						
INVESTMENTS			59,982					
FIXED ASSETS		1,583,141	164,599	210,262	397,579		652	10,580
OTHER ASSETS		57,926	2,576					
<b>TOTAL ASSETS</b>	<b>\$ 5,469</b>	<b>\$ 10,354,631</b>	<b>\$ 352,285</b>	<b>\$ 252,573</b>	<b>\$ 431,453</b>	<b>\$</b>	<b>\$ 1,759</b>	<b>\$ 46,148</b>
ACCOUNTS PAYABLE	2,341	3,270,570	1,295,349	3,343			721	22,088
NOTES & BONDS PAYABLE			6,162					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		283,336	32,157	220			1,710	9,828
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 2,341</b>	<b>\$ 3,553,906</b>	<b>\$ 1,333,668</b>	<b>\$ 3,563</b>		<b>\$</b>	<b>\$ 2,431</b>	<b>\$ 31,916</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,128</b>	<b>\$ 6,800,724</b>	<b>\$ 981,382</b>	<b>\$ 249,010</b>	<b>\$ 431,454</b>	<b>\$</b>	<b>\$ 673</b>	<b>\$ 14,232</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 5,469</b>	<b>\$ 10,354,630</b>	<b>\$ 352,286</b>	<b>\$ 252,573</b>	<b>\$ 431,454</b>	<b>\$</b>	<b>\$ 1,758</b>	<b>\$ 46,148</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 7,885</b>	<b>\$ 45,288,457</b>	<b>\$ 1,624,465</b>	<b>\$ 35,259</b>	<b>\$ 46,502</b>	<b>\$</b>	<b>\$ 7,894</b>	<b>\$ 281,483</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 7,843</b>	<b>\$ 46,335,279</b>	<b>\$ 1,130,309</b>	<b>\$ 38,967</b>	<b>\$ 32,212</b>	<b>\$</b>	<b>\$ 16,460</b>	<b>\$ 239,484</b>
PY REV./ADDS. & TRANSFERS IN	\$	\$ 41	\$	2,565		\$	628-	
PY EXP./DED. & TRANSFERS OUT	\$	\$ 9,440	\$ 55,849-	10,302		\$	175-	20,013
NET OPERATIONS	\$ 42	\$ 1,056,221-	\$ 550,005	\$ 11,445-	\$ 14,290	\$	\$ 9,019-	\$ 21,986
BEGINNING FUND BALANCE	\$ 3,087	\$ 7,855,811	\$ 443,229	\$ 260,455	\$ 367,664	\$ 36,213	\$ 8,347	\$ 7,754-
ADJUSTMENTS	\$ 1-\$	\$ 1,134	\$ 1,974,616-	\$	\$ 49,500	\$ 36,213-	\$ 1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 3,128</b>	<b>\$ 6,800,724</b>	<b>\$ 981,382</b>	<b>\$ 249,010</b>	<b>\$ 431,454</b>	<b>\$</b>	<b>\$ 673</b>	<b>\$ 14,232</b>

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	06013	06014	06015	06016	06017	06018	06019	06020
	MT HISTORI- CAL SOCIET- Y PRESS	INDUSTRIAL REVENUE B- OND 1-95	HEALTH FAC- ILITIES AU- THORITY	BEGINNING FARM LOANS	GROUP BENE- FITS CLAIM- S A/C	MUS GROUP HEALTH INS- URANCE	BOH SINGLE FAMILY I PROGRAM	BOH SINGLE FAMILY II PROGRAM
CASH & EQUIVALENTS	22,610	31,431,214	141,289	11,317	2,198,678	148,107	47,347,664	398,488,953
RECEIVABLES (NET)	850	9,209,762		1	989,475	28,058		
INVENTORY	28,326							
INVESTMENTS		1,225,000			18,042,299	4,632,100	35,030,234	86,343,622
FIXED ASSETS	4,329	28,026	20,024	1,117				
OTHER ASSETS		517	745					
<b>TOTAL ASSETS</b>	<b>\$ 56,115</b>	<b>\$ 41,894,519</b>	<b>\$ 162,058</b>	<b>\$ 12,435</b>	<b>\$ 21,230,452</b>	<b>\$ 4,808,265</b>	<b>\$ 82,377,898</b>	<b>\$ 484,832,575</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,245	470,632	2,652	197,485	438,859	6,310	499,284	144,473
PROPERTY HELD IN TRUST		41,043,746					70,299,969	455,564,000
DEFERRED REVENUE		367,744						
OTHER LIABILITIES					3,340,900	1,211,698		
COMPENSATED ABSENCES	1,269	32,992	2,494	2,855		2,738		
<b>TOTAL LIABILITIES</b>	<b>\$ 4,514</b>	<b>\$ 41,915,114</b>	<b>\$ 5,146</b>	<b>\$ 200,340</b>	<b>\$ 3,779,759</b>	<b>\$ 1,220,746</b>	<b>\$ 70,799,253</b>	<b>\$ 455,708,473</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 51,602</b>	<b>\$ 20,594-\$</b>	<b>\$ 156,913</b>	<b>\$ 187,905-\$</b>	<b>\$ 17,450,693</b>	<b>\$ 3,587,519</b>	<b>\$ 11,578,645</b>	<b>\$ 29,124,103</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 56,116</b>	<b>\$ 41,894,520</b>	<b>\$ 162,059</b>	<b>\$ 12,435</b>	<b>\$ 21,230,452</b>	<b>\$ 4,808,265</b>	<b>\$ 82,377,898</b>	<b>\$ 484,832,576</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 17,720</b>	<b>\$ 3,302,028</b>	<b>\$ 129,376</b>		<b>\$ 19,988,653</b>	<b>\$ 7,721,824</b>	<b>\$ 4,031,788</b>	<b>\$ 49,060,134</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 41,833</b>	<b>\$ 3,305,931</b>	<b>\$ 91,948</b>	<b>\$ 10,339</b>	<b>\$ 17,751,815</b>	<b>\$ 7,340,181</b>	<b>\$ 2,917,673</b>	<b>\$ 45,956,274</b>
PY REV./ADDS. & TRANSFERS IN	\$ 37,354	\$ 130,634			\$ 1,671-			
PY EXP./DED. & TRANSFERS OUT	\$	\$ 9,483	\$ 1,168-\$	167	\$ 3,235,254			
NET OPERATIONS	\$ 13,241	\$ 117,248	\$ 38,596	\$ 10,506-\$	\$ 1,000,087-\$	\$ 381,643	\$ 1,114,115	\$ 3,103,860
BEGINNING FUND BALANCE	\$ 38,362	\$ 197,532-\$	\$ 118,317	\$ 177,399-\$	\$ 18,450,780		\$ 11,629,362	\$ 30,116,087
ADJUSTMENTS	\$ 1-\$	\$ 59,690				\$ 3,205,876	\$ 1,164,832-\$	\$ 4,095,844-
<b>ENDING FUND BALANCE</b>	<b>\$ 51,602</b>	<b>\$ 20,594-\$</b>	<b>\$ 156,913</b>	<b>\$ 187,905-\$</b>	<b>\$ 17,450,693</b>	<b>\$ 3,587,519</b>	<b>\$ 11,578,645</b>	<b>\$ 29,124,103</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06021 BOH MULTIF- AMILY PROG- RAM	06022 BOND HOLDE- RS RESERVE FUND	06500 AGENCY LEG- AL SERVICE- S	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WARE- HOUSE INVE- NTORY	06504 LEGAL SERV- ICES	06505 PSC - AUDI- T REIMB.
CASH & EQUIVALENTS								
RECEIVABLES (NET)	13,685,849	1,389,241	21,574	12,817	626,895	56,584	1,099	4,338
INVENTORY			37,758	5,321	113,722	13,014	212	662
INVESTMENTS	3,799,769			11,256		195,708		
FIXED ASSETS			22,526	39,117	2,169,736			
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 17,485,618</b>	<b>\$ 1,389,241</b>	<b>\$ 81,858</b>	<b>\$ 68,511</b>	<b>\$ 2,910,353</b>	<b>\$ 265,306</b>	<b>\$ 1,311</b>	<b>\$ 5,000</b>
ACCOUNTS PAYABLE	433,750							
NOTES & BONDS PAYABLE	14,518,732		7,178	4,791	315,551	16,180	1,297	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES			31,880	9,471	8,309	3,772	3,172	
<b>TOTAL LIABILITIES</b>	<b>\$ 14,952,482</b>	<b>\$</b>	<b>\$ 39,058</b>	<b>\$ 14,262</b>	<b>\$ 323,860</b>	<b>\$ 19,952</b>	<b>\$ 4,469</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,533,136</b>	<b>\$ 1,389,241</b>	<b>\$ 42,800</b>	<b>\$ 54,249</b>	<b>\$ 2,586,492</b>	<b>\$ 245,354</b>	<b>\$ 3,157</b>	<b>\$ 5,000</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 17,485,618</b>	<b>\$ 1,389,241</b>	<b>\$ 81,858</b>	<b>\$ 68,511</b>	<b>\$ 2,910,352</b>	<b>\$ 265,306</b>	<b>\$ 1,312</b>	<b>\$ 5,000</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,266,019</b>	<b>\$</b>	<b>\$ 412,941</b>	<b>\$ 146,000</b>	<b>\$ 1,174,161</b>	<b>\$ 128,115</b>	<b>\$ 43,366</b>	<b>\$ 12,800</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,029,777</b>	<b>\$</b>	<b>\$ 432,931</b>	<b>\$ 177,536</b>	<b>\$ 1,042,721</b>	<b>\$ 130,325</b>	<b>\$ 43,923</b>	<b>\$ 12,800</b>
PY REV./ADDS. & TRANSFERS IN			\$	10	624	440	\$	1,780
PY EXP./DED. & TRANSFERS OUT			44	630	3,100	5,181	61	803
NET OPERATIONS	\$ 236,242	\$	\$ 20,034	\$ 32,156	\$ 128,964	\$ 3,411	\$ 618	\$ 977
BEGINNING FUND BALANCE	\$ 2,583,310	\$	\$ 62,492	\$ 86,405	\$ 2,457,528	\$ 241,943	\$ 2,539	\$ 4,023
ADJUSTMENTS	\$ 286,416	\$ 1,389,241	342					
<b>ENDING FUND BALANCE</b>	<b>\$ 2,533,136</b>	<b>\$ 1,389,241</b>	<b>\$ 42,800</b>	<b>\$ 54,249</b>	<b>\$ 2,586,492</b>	<b>\$ 245,354</b>	<b>\$ 3,157</b>	<b>\$ 5,000</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVIC	06508 HIGHWAY EQ- UIPMENT - INT SVC.	06509 OBPP STATE- WIDE AUDIT	06514 FLOOD INS RISK RETEN- TION ACCT	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER		
CASH & EQUIVALENTS	291,985	136,693	1,353,038	30,072		27,115	1,305,200	74,825		
RECEIVABLES (NET)	108,803	230,715	3,426,900			180,183	849,087	85,057		
INVENTORY							18,250			
INVESTMENTS										
FIXED ASSETS	1,014,686	632,098	27,478,543			195,437	2,506,612	25,016		
OTHER ASSETS						350				
TOTAL ASSETS	\$ 1,415,474	\$ 999,506	\$ 32,258,481	\$ 30,072		\$ 403,085	\$ 4,679,149	\$ 184,898		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	61,436	600,278	2,056,182	30,072		33,751	1,561,248	12,292		
PROPERTY HELD IN TRUST										
DEFERRED REVENUE							10,497			
OTHER LIABILITIES										
COMPENSATED ABSENCES	8,709	272,792	430,218			64,899	326,778	15,707		
TOTAL LIABILITIES	\$ 70,145	\$ 873,070	\$ 2,486,400	\$ 30,072		\$ 98,650	\$ 1,898,523	\$ 27,999		
TOTAL FUND BALANCE	\$ 1,345,330	\$ 126,435	\$ 29,772,082			\$ 304,435	\$ 2,780,625	\$ 156,899		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,415,475	\$ 999,505	\$ 32,258,482	\$ 30,072		\$ 403,085	\$ 4,679,148	\$ 184,898		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 571,410	\$ 2,520,295	\$ 11,443,522	\$ 13,213-		\$ 881,635	\$ 7,340,067	\$ 1,035,779		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 519,113	\$ 3,027,605	\$ 11,437,588	\$ 73,750		\$ 824,076	\$ 6,844,307	\$ 997,590		
PY REV./ADDS. & TRANSFERS IN	\$ 415	\$ 59,871-	\$ 14,613-	\$ 28,383		\$ 3,288-	\$ 162-	\$ 53-		
PY EXP./DED. & TRANSFERS OUT	\$ 48,670	\$ 6,978	\$ 1,639,097-			\$ 6,811	\$ 350,322-	\$ 1,178-		
NET OPERATIONS	\$ 4,042	\$ 574,159-	\$ 1,630,418	\$ 58,580-		\$ 47,460	\$ 845,920	\$ 39,314		
BEGINNING FUND BALANCE	\$ 1,484,898	\$ 650,209	\$ 28,040,966	\$ 58,580	\$ 402,895	\$ 111,807	\$ 1,934,705	\$ 117,585		
ADJUSTMENTS	\$ 143,610-	\$ 50,385	\$ 100,698		\$ 402,895-	\$ 145,168				
ENDING FUND BALANCE	\$ 1,345,330	\$ 126,435	\$ 29,772,082			\$ 304,435	\$ 2,780,625	\$ 156,899		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06524 INSURANCE PREMIUM	06525 INTERGOVERN- MENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS	06531 CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- SVC.
CASH & EQUIVALENTS	110,694	17,440	915,420	116,068	587,244	4,016	30,219	1,463,013
RECEIVABLES (NET)	48,433	17,649	553,995	123	29,472	310,861	149,096	1,142,805
INVENTORY						40,764	984,481	
INVESTMENTS	30,883	9,334	231,276	34,655	58,946	691,922	153,224	5,371,746
FIXED ASSETS	332		350			16,370	435	
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 190,342 \$</b>	<b>44,423 \$</b>	<b>1,701,041 \$</b>	<b>150,846 \$</b>	<b>675,662 \$</b>	<b>1,063,933 \$</b>	<b>1,317,455 \$</b>	<b>6,977,564</b>
ACCOUNTS PAYABLE	58,406							
NOTES & BONDS PAYABLE		7,051	1,024,469	103,585	240,234	334,421	255,973	60
PROPERTY HELD IN TRUST	219	4,281					1,543-	
DEFERRED REVENUE						1,417		
OTHER LIABILITIES								
COMPENSATED ABSENCES	24,731	10,727	47,969	46,241	60,332	41,512	30,957	
<b>TOTAL LIABILITIES</b>	<b>\$ 83,356 \$</b>	<b>22,059 \$</b>	<b>1,072,438 \$</b>	<b>149,826 \$</b>	<b>300,566 \$</b>	<b>377,350 \$</b>	<b>285,387 \$</b>	<b>60</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 106,987 \$</b>	<b>22,364 \$</b>	<b>628,602 \$</b>	<b>1,021 \$</b>	<b>375,094 \$</b>	<b>686,583 \$</b>	<b>1,032,067 \$</b>	<b>6,977,504</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 190,343 \$</b>	<b>44,423 \$</b>	<b>1,701,040 \$</b>	<b>150,847 \$</b>	<b>675,660 \$</b>	<b>1,063,933 \$</b>	<b>1,317,454 \$</b>	<b>6,977,564</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,424,486 \$</b>	<b>134,601 \$</b>	<b>5,478,964 \$</b>	<b>792,909 \$</b>	<b>2,966,654 \$</b>	<b>3,873,290 \$</b>	<b>2,639,030 \$</b>	<b>3,061,265</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,352,695 \$</b>	<b>136,512 \$</b>	<b>5,481,310 \$</b>	<b>786,419 \$</b>	<b>2,981,678 \$</b>	<b>3,761,333 \$</b>	<b>2,654,286 \$</b>	<b>6,275,060</b>
PY REV./ADDS. & TRANSFERS IN	\$	30 \$	28,067		\$	24,013-\$	17,268-	
PY EXP./DED. & TRANSFERS OUT	\$ 2,441 \$	107 \$	300 \$	13,013-\$	6,913-\$	13,812-\$	105,655-\$	119
NET OPERATIONS	\$ 69,350 \$	1,988-\$	25,421 \$	19,503 \$	32,124-\$	108,501 \$	90,399 \$	3,213,914-
BEGINNING FUND BALANCE	\$ 37,635 \$	24,352 \$	572,982 \$	18,483-\$	407,217 \$	488,343 \$	664,412 \$	9,787,818
ADJUSTMENTS	\$ 2	\$	30,199 \$	1 \$	1 \$	89,739 \$	277,256 \$	403,600
<b>ENDING FUND BALANCE</b>	<b>\$ 106,987 \$</b>	<b>22,364 \$</b>	<b>628,602 \$</b>	<b>1,021 \$</b>	<b>375,094 \$</b>	<b>686,583 \$</b>	<b>1,032,067 \$</b>	<b>6,977,504</b>



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06533							06534		06535		06536		06538		06540		06541		06542	
	PRISON RAN- CH	296,723	61,104	MSP INSTIT- UTIONAL IN- DUSTRIES	EMPLOYEE M- EALS	LGA ADMINI- STRATOR I-- G S	AIR OPERAT- IONS INTER- NAL SVC.	COMMERCE L- EGAL SERVI- CES PROGRA	REMOVAL	INT & SNOW	COMMERCE C- ENTRALIZED SERVICES	106,665	113,655	28,862	74,871	27,090	55,952	13,812	117,251	1,295	67,994
CASH & EQUIVALENTS		296,723	61,104																		
RECEIVABLES (NET)		110,329	104,591																		
INVENTORY		1,983,849	126,352																		
INVESTMENTS																					
FIXED ASSETS		1,632,006	265,648																		
OTHER ASSETS																					
TOTAL ASSETS	\$	4,022,907	\$	557,695		\$	10,677	\$	119,577	\$	55,952	\$	13,812	\$	27,090	\$	55,952	\$	117,251	\$	67,994
ACCOUNTS PAYABLE		67,842	78,814				3,999	9,430													
NOTES & BONDS PAYABLE																					
PROPERTY HELD IN TRUST																					
DEFERRED REVENUE			12,565																		
OTHER LIABILITIES		43,813	9,784				15,088	1,952													
COMPENSATED ABSENCES																					
TOTAL LIABILITIES	\$	111,655	\$	101,163		\$	19,087	\$	11,382	\$	18,048	\$	229,664								
TOTAL FUND BALANCE	\$	3,911,252	\$	456,531		\$	8,410	\$	108,196	\$	37,904	\$	66,324								
TOTAL LIABILITIES & FUND BALANCE	\$	4,022,907	\$	557,694		\$	10,677	\$	119,578	\$	55,952	\$	295,988								
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,253,218	\$	539,795	\$	3,885	\$	102,668	\$	151,538	\$	150,325	\$	767,543							
TOTAL EXP./DED. & TRANSFERS OUT	\$	456,780	\$	530,809	\$	3,144	\$	114,366	\$	180,814	\$	147,898	\$	699,903							
PY REV./ADDS. & TRANSFERS IN	\$	1,603	\$	5,078		\$	3,288														
PY EXP./DED. & TRANSFERS OUT	\$	537	\$	322	\$	719															
NET OPERATIONS	\$	798,578	\$	4,230	\$	22	\$	8,410	\$	35,262	\$	3,227	\$	61,765							
BEGINNING FUND BALANCE	\$	3,112,674	\$	452,302	\$	23	\$		\$	143,458	\$	34,678	\$	4,276							
ADJUSTMENTS			\$	1	\$	1			\$	284	\$	1	\$	283							
ENDING FUND BALANCE	\$	3,911,252	\$	456,531		\$	8,410	\$	108,196	\$	37,904	\$	66,324								



FINANCIAL  
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	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IND- UST. TRAIN- ING PROGRA M	06551 APPEALS CA- SE DECISIO- N	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PA- YROLL	07004 STATE AUDI- TOR ASSIGN- MENT	07005 STALE DATE- D WARRANT ACCOUNT
CASH & EQUIVALENTS	1,605,737	16,146		39,407	10	10,129,781	6,891	281,418
RECEIVABLES (NET)	110,806	37,658	89	31,031		7,128,928		
INVENTORY		19,250						
INVESTMENTS	1,584,900	9,586		19,701				
FIXED ASSETS	5,782,081			51				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 9,083,524</b>	<b>\$ 82,640</b>	<b>\$ 89</b>	<b>\$ 90,190</b>	<b>10</b>	<b>\$ 17,258,709</b>	<b>\$ 6,891</b>	<b>\$ 281,418</b>
ACCOUNTS PAYABLE		38,910		15,654	10	1,695,179	13,760	
NOTES & BONDS PAYABLE	8,695,000							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			89			15,563,530	6,869-	281,418
OTHER LIABILITIES				14,102				
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 8,695,000</b>	<b>\$ 38,910</b>	<b>\$ 89</b>	<b>\$ 29,756</b>	<b>10</b>	<b>\$ 17,258,709</b>	<b>\$ 6,891</b>	<b>\$ 281,418</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 388,524</b>	<b>\$ 43,732</b>		<b>\$ 60,433</b>				
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,083,524</b>	<b>\$ 82,642</b>	<b>\$ 89</b>	<b>\$ 90,189</b>	<b>10</b>	<b>\$ 17,258,709</b>	<b>\$ 6,891</b>	<b>\$ 281,418</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,735,985</b>	<b>\$ 179,047</b>	<b>\$ 906</b>	<b>\$ 230,639</b>				
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 1,654,629</b>	<b>\$ 169,194</b>	<b>\$ 906</b>	<b>\$ 183,445</b>				
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>				<b>\$ 152</b>				
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>		<b>\$ 134-</b>		<b>\$ 1,802</b>				
<b>NET OPERATIONS</b>	<b>\$ 81,356</b>	<b>\$ 9,987</b>		<b>\$ 45,544</b>				
<b>BEGINNING FUND BALANCE</b>	<b>\$ 307,168</b>	<b>\$ 33,745</b>		<b>\$ 3,810</b>				
<b>ADJUSTMENTS</b>				<b>\$ 11,079</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ 388,524</b>	<b>\$ 43,732</b>		<b>\$ 60,433</b>				

FINANCIAL  
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	07006 PUBLIC INS- TRUCTION	07007 SRS STALE-- DATED WARR- ANTS	07009 LABOR STAN- DARDS P B HOLDINGS	07010 LIMITED JU- RISDICTION SEMINARS	07011 WELLNESS F- UNDS	07012 JUVENILE J- USTICE GRA- NTS	07016 DRAWING CL- EARANCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY
CASH & EQUIVALENTS	9,826	11,513		2,025	1,992	24,791	4,523,946	5,850
RECEIVABLES (NET)	106,697						32	
INVENTORY								
INVESTMENTS			339,563					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
ACCOUNTS PAYABLE	116,351				1,992	24,791	5,362	1,500
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	172	11,513	339,563	2,025			4,518,616	4,350
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 116,523	\$ 11,513	\$ 339,563	\$ 2,025	\$ 1,992	\$ 24,791	\$ 4,523,978	\$ 5,850
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 26,461,229				\$	\$ 37,158	\$	\$ 11,200
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 26,906,300				\$	\$ 55,987	\$	\$ 4,300
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 1,136-							\$ 6,900
NET OPERATIONS	\$ 443,935-					\$ 18,829-		
BEGINNING FUND BALANCE					\$	\$ 1-		
ADJUSTMENTS	\$ 443,935				\$	\$ 18,830		
<b>ENDING FUND BALANCE</b>								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07019 STOCK ESTRA- Y AGENCY FUND	07020 DNRC CLEAR- ING ACCOUNT- T	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES	07025 DISHONORED CHECKS-D OF R	07028 LEGAL/CHIL- D SUPPORT	07030 BAD DEBT C- OLLECTIONS
CASH & EQUIVALENTS	108,336	622	1,796	44,831	200	24,990	1,646,949	25,239
RECEIVABLES (NET)		357	73	14,637		1-	3,329	54
INVENTORY								
INVESTMENTS			335,700	51,900				
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 108,336</b>	<b>979</b>	<b>\$ 337,569</b>	<b>\$ 111,368</b>	<b>200</b>	<b>\$ 24,989</b>	<b>\$ 1,650,278</b>	<b>25,293</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	2,797	979	337,569	2,145			806,097	2,053
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	105,539			109,224	200		844,181	23,240
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 108,336</b>	<b>979</b>	<b>\$ 337,569</b>	<b>\$ 111,369</b>	<b>200</b>	<b>\$ 24,990</b>	<b>\$ 1,650,278</b>	<b>25,293</b>
<b>TOTAL FUND BALANCE</b>						<b>\$ 1-</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 108,336</b>	<b>979</b>	<b>\$ 337,569</b>	<b>\$ 111,369</b>	<b>200</b>	<b>\$ 24,989</b>	<b>\$ 1,650,278</b>	<b>25,293</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>			<b>\$ 56,762,847</b>			<b>\$ 1-</b>		
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>			<b>\$ 60,180,652</b>					
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE			<b>\$ 3,417,805-</b>			<b>\$ 1-</b>		
ADJUSTMENTS			<b>\$ 3,417,805</b>					
<b>ENDING FUND BALANCE</b>						<b>\$ 1-</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07031		07032		07036		07037		07040		07041		07043		07044	
	UNCLAIMED PROPERTY A- GENCY FUND	25,000 12,716	ESCHEATED ESTATES	339,916	CONSUMER A- FFAIRS AGE- NCY FUND	3,538	ARCH. & EN- G. CONST A- DVANCE	313,601 155,271	CONTRACTOR TRUST DEP- OSITS	375,892	SHORT TERM INVESTMEN- T POOL II	630,267,136 279,062	DEFERRED C- OMP AGENCY FUND	200,814 94,238	MT COMMON STOCK POOL AGENCY FD	75,095,184
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS																
TOTAL ASSETS	\$	37,716 \$	339,916 \$		3,538 \$		468,872 \$		375,892		\$630,546,198		\$40,507,797		\$150,293,884	
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES		58,960 21,245-	27,828 312,088		3,538		139,560 342,514		375,892		635,178,455 4,632,257-		625		117,575,974 32,717,911	
TOTAL LIABILITIES	\$	37,715 \$	339,916 \$		3,538 \$		482,074 \$		375,892		\$630,546,198		\$40,507,796		\$150,293,885	
TOTAL FUND BALANCE							\$ 13,201-									
TOTAL LIABILITIES & FUND BALANCE	\$	37,715 \$	339,916 \$		3,538 \$		468,873 \$		375,892		\$630,546,198		\$40,507,796		\$150,293,885	
TOTAL REV./ADDS. & TRANSFERS IN							\$ 5,251,447									
TOTAL EXP./DED. & TRANSFERS OUT							\$ 5,271,298									
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE			\$	29,706-												
ADJUSTMENTS			\$	29,706												
ENDING FUND BALANCE			\$													

FINANCIAL  
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	07045 FORESTERS UNCLEARED COLLECTION	07046 STATE LAND- S UNCLEARE- D COLLECTI	07047 TRUST & LE- GACY ACCOU- NT	07048 ICO RESIDE- NT ACCOUNT-	07051 NAT'L BEEF CHECK-OFF AF	07052 UM LAND GR- ANT I & I	07053 MSU LAND G- RANT I & I	07054 MT LAND GR- ANT I & I
CASH & EQUIVALENTS	314,398	317,874	13,599,705	22,501	23,805	18,823	2,045	18,545
RECEIVABLES (NET)	2,526	4,278	6,959,643		905	36,993	109,074	68,596
INVENTORY			183,220,636					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 316,924	\$ 322,152	\$203,779,984	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
ACCOUNTS PAYABLE	316,924	206,461	10,974,897			55,816	111,119	87,141
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		115,691	192,805,085	22,501	24,710			
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 316,924	\$ 322,152	\$203,779,982	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 316,924	\$ 322,152	\$203,779,982	\$ 22,501	\$ 24,710	\$ 55,816	\$ 111,119	\$ 87,141
TOTAL REV./ADDS. & TRANSFERS IN			\$ 28,782,996			\$ 236,601	\$ 282,929	\$ 473,379
TOTAL EXP./DED. & TRANSFERS OUT			\$ 28,793,508			\$ 236,601	\$ 282,929	\$ 473,379
PY REV./ADDS. & TRANSFERS IN			\$ 10,512					
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07055 EMC LAND G- RANT I & I	07056 WMC LAND G- RANT I & I	07057 MSU LAND G- RANT I & I - MORRILL	07058 COMMON SCH- OOL I & I	07059 NON LAND G- RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTIONS AGE- NCY FUND
CASH & EQUIVALENTS	11,806	11,806	12,869	20,900,683	183,481	2,796,273	6,651	38,851
RECEIVABLES (NET)	41,764	41,764	58,109	5,546,652	77,997			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,335	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	53,570	53,570	70,978	26,447,334	261,478			12,714
OTHER LIABILITIES						2,796,273	6,651	26,137
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,334	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 53,570	\$ 53,570	\$ 70,978	\$ 26,447,334	\$ 261,478	\$ 2,796,273	\$ 6,651	\$ 38,851
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 232,029	\$ 232,029	\$ 368,232	\$ 37,513,398	\$ 1,214,618			
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 232,029	\$ 232,029	\$ 368,232	\$ 37,513,398	\$ 1,214,618			
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>								
<b>BEGINNING FUND BALANCE</b>								
<b>ADJUSTMENTS</b>								
<b>ENDING FUND BALANCE</b>								



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07065 UMTA GRANT LOCAL MAT- CH	07066 INSTITUTION- NS-HOUSING DEPOSITS	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-M- HC	07080 HORSE RACI- NG EXOTIC WAGERING	07086 BOND ASSES- SMENT CHAR- GE
CASH & EQUIVALENTS	65,229	5,988	9,133	1,174,903		218,254	9,399	30,425
RECEIVABLES (NET)				128				
INVENTORY					15,434,000			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
ACCOUNTS PAYABLE	65,229	2,159		1,175,031		218,254	9,399	85
NOTES & BONDS PAYABLE		3,829	9,133		15,434,000			30,340
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 65,229	\$ 5,988	\$ 9,133	\$ 1,175,031	\$ 15,434,000	\$ 218,254	\$ 9,399	\$ 30,425
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN						\$ 165,955		
PY EXP./DED. & TRANSFERS OUT						\$ 165,955		
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL  
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	07087 MDC RESIDE- NT ACCOUNT- S	07088 CFA - RESI- DENT ACCOU- NTS	07089 EASTMONT R- ESIDENT AC- COUNT	07090 MVS - RESI- DENT ACCTS	07091 PHS-RESIDE- NT ACCOUNT- S	07092 MSP-RESIDE- NT ACCOUNT- S	07093 SRYFC-RESI- DENT ACCOU- NTS	07094 VET'S HOME- -RESIDENT ACCOUNTS
CASH & EQUIVALENTS	121,998	141,050	52,028	16,076	10,229	95,737	5,671	4,160
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 121,998</b>	<b>\$ 141,050</b>	<b>\$ 52,028</b>	<b>\$ 16,076</b>	<b>\$ 10,229</b>	<b>\$ 95,737</b>	<b>\$ 5,671</b>	<b>\$ 4,160</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	121,998	141,050	52,028	16,076	10,229	95,737	5,671	4,160
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 121,998</b>	<b>\$ 141,050</b>	<b>\$ 52,028</b>	<b>\$ 16,076</b>	<b>\$ 10,229</b>	<b>\$ 95,737</b>	<b>\$ 5,671</b>	<b>\$ 4,160</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 121,998</b>	<b>\$ 141,050</b>	<b>\$ 52,028</b>	<b>\$ 16,076</b>	<b>\$ 10,229</b>	<b>\$ 95,737</b>	<b>\$ 5,671</b>	<b>\$ 4,160</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>								
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	07095 MSH-RESIDE- NT ACCOUNT- S	07099 HEALTH INS- URANCE/RET- IREES SPEC	07100 PROTESTED PROP TAX-B- N	07101 PROTESTED PROPERTY T- AX-UP	07102 PROTESTED PROP TAX/5- 00	07300 GENERAL WA- RRANT	08001 WOODVILLE HIGHWAYS R- EPLACEMENT	08002 TEACH. RET- . FULLAM E- STATE
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY FIXED ASSETS OTHER ASSETS	1,235,689		118 2,433	411 30	46 1	1,655,246 38,145,538	3,630 48	891 1,919
TOTAL ASSETS	\$ 1,235,689		12,166,300	147,500	4,700	238,900	61,064	
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES COMPENSATED ABSENCES	981,285 254,404							
TOTAL LIABILITIES	\$ 1,235,689		\$ 12,168,851	\$ 147,941	\$ 4,747	\$ 39,800,784	\$ 242,578	\$ 63,874
TOTAL FUND BALANCE						1,568		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,235,689		\$ 12,168,851	\$ 147,940	\$ 4,747	\$ 39,800,784	\$ 241,011	\$ 63,873
TOTAL REV./ADDS. & TRANSFERS IN							\$ 1,391	\$ 4,472
TOTAL EXP./DED. & TRANSFERS OUT		\$ 5,250					\$ 147,110	\$ 378
PY REV./ADDS. & TRANSFERS IN							\$	\$ 259-
PY EXP./DED. & TRANSFERS OUT							\$	\$ 407-
NET OPERATIONS		\$ 5,250-					\$ 145,719-	\$ 4,242
BEGINNING FUND BALANCE							\$ 386,730	\$ 59,632
ADJUSTMENTS		\$ 5,250					\$	\$ 1-
ENDING FUND BALANCE							\$ 241,011	\$ 63,873

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08003 UI TAX-BEN- EFIT FUND	08004 HAIL INSUR- ANCE	08005 RURAL DEVE- LOP & REHA- B.	08007 DWC-UNINSU- RED EMPLOY- ERS	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08013 STATE LIBR- ARY TRUST	08015 BN GERALDI- NE SETTLEM- ENT
CASH & EQUIVALENTS	32,508,554	308,274	78,148	28,029	1,576,799	46,173		18,106
RECEIVABLES (NET)	4,207,146	2,294,092	1,554,591	261,154	19,757,357	43,349		1,968
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		3,642,300	391,800	996,500	33,703,885	2,590,111		2,725,600
TOTAL ASSETS	\$ 36,715,700	\$ 6,244,666	\$ 2,024,539	\$ 1,285,683	\$ 62,388,386	\$ 2,680,008		\$ 2,891,034
ACCOUNTS PAYABLE	647,075	37,255	2,718		775,816			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					14,179,979			
DEFERRED REVENUE	132,062	2,286,780	94		2,440			
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 779,137	\$ 2,324,035	\$ 2,812		\$ 14,958,235			
TOTAL FUND BALANCE	\$ 35,936,563	\$ 3,920,633	\$ 2,021,727	\$ 1,285,683	\$ 47,430,150	\$ 2,680,009		\$ 2,891,034
TOTAL LIABILITIES & FUND BALANCE	\$ 36,715,700	\$ 6,244,668	\$ 2,024,539	\$ 1,285,683	\$ 62,388,385	\$ 2,680,009		\$ 2,891,034
TOTAL REV./ADDS. & TRANSFERS IN	\$ 62,992,949	\$ 1,422,198	\$ 158,194	\$ 461,797	\$ 76,944,112	\$ 255,178		\$ 387,572
TOTAL EXP./DED. & TRANSFERS OUT	\$ 50,412,525	\$ 1,405,679	\$ 71,620	\$ 91,149	\$ 85,798,461	\$ 380,154	\$ 1,647	\$ 294,665
PY REV./ADDS. & TRANSFERS IN				\$ 39,239	\$ 1,119,523	\$ 123		
PY EXP./DED. & TRANSFERS OUT		\$ 168	\$ 2	\$ 2,273	\$ 307,934			
NET OPERATIONS	\$ 12,580,424	\$ 16,351	\$ 86,572	\$ 412,160	\$ 9,665,938	\$ 124,853	\$ 1,647	\$ 92,907
BEGINNING FUND BALANCE	\$ 23,356,139	\$ 3,904,281	\$ 1,935,155	\$ 873,523	\$ 57,096,087	\$ 2,804,862	\$ 1,647	\$ 2,336,408
ADJUSTMENTS	\$	\$ 1		\$	\$ 1		\$	\$ 461,719
ENDING FUND BALANCE	\$ 35,936,563	\$ 3,920,633	\$ 2,021,727	\$ 1,285,683	\$ 47,430,150	\$ 2,680,009		\$ 2,891,034

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	08016 COAST TRAD- ING TRUST FUND	08017 RESOURCE I- NDEM TRUST INC ACCT	08019 COAL PERMA- NENT TRUST INC ACCT	08020 COAL CULTU- RAL & AEST- HETIC PROJ	08022 INSURANCE CO. LIQUID- ATED BONDS	08023 DONATIONS	08024 CHARLES BA- IR TRUST	08025 GENERAL TR- UST FUND
CASH & EQUIVALENTS	5,231	30,625	207,923	430,281	226,622		8,288	4,100
RECEIVABLES (NET)	41	1,529,327	8,153,708				60	2
INVENTORY								
INVESTMENTS	203,500		12,693,400				339,825	16,054
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 208,772	\$ 1,559,952	\$ 21,055,031	\$ 430,281	\$ 226,622		\$ 348,173	\$ 20,156
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		1,229,076	8,032,217	483,689				
PROPERTY HELD IN TRUST	179,925							
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 179,925	\$ 1,229,076	\$ 8,032,217	\$ 483,689				
<b>TOTAL FUND BALANCE</b>	\$ 28,847	\$ 330,876	\$ 13,022,814	\$ 53,408	\$ 226,622		\$ 348,172	\$ 20,156
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 208,772	\$ 1,559,952	\$ 21,055,031	\$ 430,281	\$ 226,622		\$ 348,172	\$ 20,156
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 10,339	\$ 7,427,460	\$ 35,155,080	\$ 1,812,883	\$ 161,622	\$ 26,884	\$ 10,723	\$ 1,770
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>		\$ 7,208,545	\$ 36,491,064	\$ 1,860,406	\$ 26,884		\$	\$ 1,050
PY REV./ADDS. & TRANSFERS IN			\$ 112,704				\$ 79,350	
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>	\$ 10,339	\$ 218,915	\$ 1,223,280	\$ 47,523	\$ 161,622		\$ 68,627	\$ 720
<b>BEGINNING FUND BALANCE</b>	\$ 18,507	\$ 1,383,930	\$ 7,158,689	\$ 367,203	\$ 65,000			
<b>ADJUSTMENTS</b>	\$ 1	\$ 1,271,969	\$ 7,087,405	\$ 373,088			\$ 416,799	\$ 19,436
<b>ENDING FUND BALANCE</b>	\$ 28,847	\$ 330,876	\$ 13,022,814	\$ 53,408	\$ 226,622		\$ 348,172	\$ 20,156

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	08026 IN-STATE I- NVEST. FUN- D-EXP TRST	09001 PERMANENT TRUST FUNO	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNITY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND	09007 PRISON INM- ATES TRUST	09008 GEDDES BEQ- UEST TRUST
CASH & EQUIVALENTS		435,454	6,713	244	231,009	396,242		
RECEIVABLES (NET)	632,540	116,271	1,441	531,523	55,513	2,208,436		
INVENTORY								
FIXED ASSETS		281,848,071	1,426,492	57,074,525	16,327,085	45,321,681		
OTHER ASSETS								
TOTAL ASSETS	\$ 632,540	\$282,399,796	\$ 1,434,646	\$ 57,606,292	\$ 16,613,607	\$ 47,926,359		
ACCOUNTS PAYABLE		424,379	1,644	341,243		3,834,929		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				403,421				
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 424,379	\$ 1,644	\$ 744,664		\$ 3,834,929		
TOTAL FUND BALANCE	\$ 632,540	\$281,975,418	\$ 1,433,002	\$ 56,861,627	\$ 16,613,608	\$ 44,091,429		
TOTAL LIABILITIES & FUND BALANCE	\$ 632,540	\$282,399,797	\$ 1,434,646	\$ 57,606,291	\$ 16,613,608	\$ 47,926,358		
TOTAL REV./ADDS. & TRANSFERS IN		\$ 26,759,276	\$ 248,015	\$ 3,821,952	\$ 391,477	\$ 14,220,795		
TOTAL EXP./DED. & TRANSFERS OUT						\$ 13,928,787		
PY REV./ADDS. & TRANSFERS IN		\$	1-			\$ 52,461		
PY EXP./DED. & TRANSFERS OUT						\$ 829,070		
NET OPERATIONS		\$ 26,759,275	\$ 248,015	\$ 3,821,952	\$ 391,477	\$ 484,601-		
BEGINNING FUND BALANCE		\$268,234,509	\$ 1,184,987	\$ 53,039,675	\$ 16,222,131	\$ 79,761,708		\$ 2,500
ADJUSTMENTS	\$ 632,540	\$ 13,018,366-				\$ 35,185,678-		\$ 2,500-
ENDING FUND BALANCE	\$ 632,540	\$281,975,418	\$ 1,433,002	\$ 56,861,627	\$ 16,613,608	\$ 44,091,429		



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09009 MSU PERMAN- ENT TRUST	09010 MORRILL PE- RMANENT TR- UST	09011 DEAF & BLI- ND PERMANE- NT TRUST	09012 PINE HILLS SCHOOL PE- RM TRUST	09013 NORMAL COL- LEGE PERMA- NENT TRUST	09014 MONTANA TE- CH PERMANE- NT TRUST	09015 VETERAN'S HOME PERMA- NENT TRUST	09016 UNIVERSITY PERMANENT TRUST
CASH & EQUIVALENTS								
RECEIVABLES (NET)	11,619			6,133	19,571	8,010		981
INVENTORY								
INVESTMENTS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
FIXED ASSETS	1,802,876	1,878,797	924,340	1,159,706	2,608,845	2,185,252	8,398	1,187,845
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 2,138,578</b>	<b>\$ 2,508,570</b>	<b>\$ 1,286,699</b>	<b>\$ 1,853,279</b>	<b>\$ 3,257,316</b>	<b>\$ 2,789,324</b>	<b>\$ 21,154</b>	<b>\$ 1,368,639</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>								
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,138,578</b>	<b>\$ 2,508,571</b>	<b>\$ 1,286,699</b>	<b>\$ 1,853,279</b>	<b>\$ 3,257,315</b>	<b>\$ 2,789,325</b>	<b>\$ 21,154</b>	<b>\$ 1,368,638</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 2,138,578</b>	<b>\$ 2,508,571</b>	<b>\$ 1,286,699</b>	<b>\$ 1,853,279</b>	<b>\$ 3,257,315</b>	<b>\$ 2,789,325</b>	<b>\$ 21,154</b>	<b>\$ 1,368,638</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 260,155</b>	<b>\$ 57,871</b>	<b>\$ 17,548</b>	<b>\$ 1,581</b>	<b>\$ 179,583</b>	<b>\$ 81,147</b>	<b>\$</b>	<b>\$ 8,303</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 466</b>	<b>\$ 500</b>	<b>\$ 246</b>	<b>\$ 309</b>	<b>\$ 694</b>	<b>\$ 583</b>	<b>\$</b>	<b>\$ 317</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 259,689	\$ 57,371	\$ 17,302	\$ 1,272	\$ 178,889	\$ 80,564	\$	\$ 7,986
BEGINNING FUND BALANCE	\$ 1,878,889	\$ 2,451,200	\$ 1,269,397	\$ 1,852,007	\$ 3,078,426	\$ 2,708,761	\$ 21,154	\$ 1,360,653
ADJUSTMENTS							\$	\$ 1-
ENDING FUNO BALANCE	\$ 2,138,578	\$ 2,508,571	\$ 1,286,699	\$ 1,853,279	\$ 3,257,315	\$ 2,789,325	\$ 21,154	\$ 1,368,638

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09020 COMMON SCH- OOL PERMAN- ENT TRUST	09021 CHILD CEN & GALEN PE- RM TRUST	09022 WALSH ENDO- W PERMANEN- T TRUST	09026 JAMES H. B- RADLEY MEM- ORIAL FUND	09027 GENERAL TR- UST FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND
CASH & EQUIVALENTS								
RECEIVABLES (NET)	62,559			10,896		1,839	1,663	29,564
INVENTORY	1,978,544			7		6	1	22,423,400
INVESTMENTS	45,976,914	656		47,568		42,276	12,715	19,259,500
FIXED ASSETS	181,049,025							
OTHER ASSETS								
TOTAL ASSETS	\$229,067,042	\$ 656		\$ 58,471		\$ 44,121	\$ 14,379	\$ 41,712,464
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,379,969							1,084,705
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,379,969							\$ 1,084,705
TOTAL FUND BALANCE	\$227,687,073	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 40,627,758
TOTAL LIABILITIES & FUND BALANCE	\$229,067,042	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 41,712,463
TOTAL REV./ADDS. & TRANSFERS IN	\$ 10,056,863			\$ 4,369		\$ 674	\$ 894	\$ 9,742,242
TOTAL EXP./DED. & TRANSFERS OUT	\$ 47,695							\$ 402,695
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 10,009,168			\$ 4,369		\$ 674	\$ 894	\$ 9,339,547
BEGINNING FUND BALANCE	\$217,677,906	\$ 21,605		\$ 54,100	\$ 19,437	\$ 43,447	\$ 13,486	\$ 31,920,751
ADJUSTMENTS	\$ 1-\$	20,949-		\$ 1	\$ 19,437-			\$ 632,540-
ENDING FUND BALANCE	\$227,687,073	\$ 656		\$ 58,470		\$ 44,121	\$ 14,380	\$ 40,627,758

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALD- NE SETTLEM- ENT	09034 NOXIOUS WE- ED MGMT TR- UST FUND	09035 CHARLES BA- IR TRUST	09500 PERS	09501 STATE POLI- CEMEN RESE- RVE FD AA	09502 GAME WARDE- NS RETIREM- ENT AA	09503 SHERIFFS R- ETIREMENT AA
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,759	23	307,598		1,172,617	192,950	28,260	104,326
INVENTORY	574		186,491		15,688,389	3,243,596	225,995	882,402
INVESTMENTS								
FIXED ASSETS	111,200	3,000,800	330,460		613,096,208	22,064,000	7,691,254	21,569,301
OTHER ASSETS					121,030			
TOTAL ASSETS	\$ 114,533	\$ 3,000,823	\$ 824,549		\$630,078,244	\$ 25,500,546	\$ 7,945,509	\$ 22,556,029
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		823			1,450,352	20,884	4,178	76,776
PROPERTY HELD IN TRUST	450				1,912	41		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 450	\$ 823			\$ 1,452,264	\$ 20,925	\$ 4,178	\$ 76,776
TOTAL FUND BALANCE	\$ 114,083	\$ 3,000,000	\$ 824,550		\$628,625,983	\$ 25,479,623	\$ 7,941,330	\$ 22,479,253
TOTAL LIABILITIES & FUND BALANCE	\$ 114,533	\$ 3,000,823	\$ 824,550		\$630,078,247	\$ 25,500,548	\$ 7,945,508	\$ 22,556,029
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,841		\$ 438,274		\$117,974,814	\$ 6,888,284	\$ 1,319,936	\$ 3,974,160
TOTAL EXP./DED. & TRANSFERS OUT					\$ 48,383,527	\$ 3,763,226	\$ 469,604	\$ 975,543
PY REV./ADDS. & TRANSFERS IN			\$ 56,909-		\$ 121			
PY EXP./DED. & TRANSFERS OUT					\$ 44,677-			
NET OPERATIONS	\$ 76,841		\$ 381,365		\$ 69,636,085	\$ 3,125,058	\$ 850,332	\$ 2,998,617
BEGINNING FUND BALANCE	\$ 37,242	\$ 3,000,000	\$ 443,184	\$ 416,799	\$558,989,899	\$ 22,354,564	\$ 7,090,999	\$ 19,480,635
ADJUSTMENTS			\$ 1	\$ 416,799-	1-	1	1-	1
ENDING FUND BALANCE	\$ 114,083	\$ 3,000,000	\$ 824,550		\$628,625,983	\$ 25,479,623	\$ 7,941,330	\$ 22,479,253

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09504 MONTANA JUDGES RETIREMENT AA	09505 HIGHWAY PATROL RETIREMENT	09506 TEACHERS RETIREMENT	09507 PUBLIC EMPLOYEES RETIREMENT	09508 VOLUNTEER FIREMENS COMPENSATION	09509 FIREFIGHTERS UNIFIED RET SYS	11000 GENERAL FUND ASSETS GROUP	12000 LONG TERM DEBT GROUP
CASH & EQUIVALENTS	61,539	202,534	981,680	16,301	4,591	640,187		
RECEIVABLES (NET)	266,922	494,670	14,339,633	873,499	619,958	3,681,554		
INVENTORY								
INVESTMENTS	8,680,438	17,959,434	488,935,249		4,680,724	19,265,409	316,416,303	305,346,150
FIXED ASSETS			159,606					
OTHER ASSETS								
TOTAL ASSETS	\$ 9,008,899	\$ 18,656,638	\$504,416,168	\$ 954,724	\$ 5,305,273	\$ 23,587,150	\$316,416,303	\$305,346,150
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,898	220,729	865,886	903,091	56,697	20,905		161,822
DEFERRED REVENUE			12,980-					279,176,818
OTHER LIABILITIES								
COMPENSATED ABSENCES			34,522	51,634				26,007,511
TOTAL LIABILITIES	\$ 2,898	\$ 220,729	\$ 887,428	\$ 954,725	\$ 56,697	\$ 20,905		\$305,346,151
TOTAL FUND BALANCE	\$ 9,006,001	\$ 18,435,909	\$503,528,740		\$ 5,248,576	\$ 23,566,247	\$316,416,303	
TOTAL LIABILITIES & FUND BALANCE	\$ 9,008,899	\$ 18,656,638	\$504,416,168	\$ 954,725	\$ 5,305,273	\$ 23,587,152	\$316,416,303	\$305,346,151
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,676,416	\$ 3,772,410	\$113,321,203		\$ 1,017,348	\$ 6,795,279		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 461,758	\$ 1,202,043	\$ 45,556,383	\$ 194	\$ 552,965	\$ 3,784,413		
PY REV./ADDS. & TRANSFERS IN	\$ 103,241-		\$ 7,318,132-		\$ 16,210-			
PY EXP./DED. & TRANSFERS OUT			\$ 267,156	\$ 194-		109-		
NET OPERATIONS	\$ 1,111,417	\$ 2,570,367	\$ 60,179,532		\$ 448,282	\$ 3,010,866		
BEGINNING FUND BALANCE	\$ 7,894,584	\$ 15,865,540	\$443,349,209		\$ 4,800,293	\$ 20,555,380	\$282,479,319	
ADJUSTMENTS	\$	\$ 2	\$ 1-		\$ 1	\$ 1	\$ 33,936,984	
ENDING FUND BALANCE	\$ 9,006,001	\$ 18,435,909	\$503,528,740		\$ 5,248,576	\$ 23,566,247	\$316,416,303	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	31001 BILLINGS-P- R OPERATIO- NS POOL	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL	31012 GENERAL OP- ERATIONS-B- UTTE	31013 ADMIN PRIM- ARY OPERAT- IONS	31014 GENERAL OP- ERATIONS--- HELENA
CASH & EQUIVALENTS	264,881	16,107	344,253	65,936	72,467	100	307	7,809
RECEIVABLES (NET)	20,578	17,383	189,120	218,531	4,532			3,688
INVENTORY								
INVESTMENTS								
FIXED ASSETS	47,321	903-	137,272	19,968	289			2,377
OTHER ASSETS								
TOTAL ASSETS	\$ 332,780	\$ 32,587	\$ 670,645	\$ 304,435	\$ 77,288	\$ 100	\$ 307	\$ 13,874
ACCOUNTS PAYABLE	230,651	32,397	576,874	280,421	72,545			2,377
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	11,077		28,458	6,600	3,375			2,377
OTHER LIABILITIES								
COMPENSATED ABSENCES	124,487	216,149	98,111	203,543	150,342			
TOTAL LIABILITIES	\$ 366,215	\$ 248,546	\$ 703,443	\$ 490,564	\$ 226,262		\$	\$ 4,754
TOTAL FUND BALANCE	\$ 33,436-	\$ 215,958-	\$ 32,799-	\$ 186,131-	\$ 148,976-	\$ 100	\$ 307	\$ 9,120
TOTAL LIABILITIES & FUND BALANCE	\$ 332,779	\$ 32,588	\$ 670,644	\$ 304,433	\$ 77,286	\$ 100	\$ 307	\$ 13,874
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,925,511	\$ 1,530,233	\$ 1,733,459	\$ 2,421,938	\$ 2,537,932		\$ 447	\$ 2,612
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,844,277	\$ 1,531,752	\$ 1,689,088	\$ 2,406,911	\$ 2,550,392		\$ 386	\$ 1,084
PY REV./ADDS. & TRANSFERS IN	\$ 40,212-	\$ 419-	\$ 12,435-	\$ 564-	\$ 1,757		\$	\$ 178
PY EXP./DED. & TRANSFERS OUT	\$ 2,697	\$ 217-	\$ 12,588-	\$ 155	\$ 2,107-		\$	\$ 420-
NET OPERATIONS	\$ 38,325	\$ 1,721-	\$ 44,524	\$ 14,308	\$ 8,596-		\$ 61	\$ 2,126
BEGINNING FUND BALANCE	\$ 71,761-	\$ 214,237-	\$ 52,628-	\$ 200,438-	\$ 138,755-	\$ 100	\$ 247	\$ 6,995
ADJUSTMENTS		\$	\$ 24,695-	\$ 1-	\$ 1,625-		\$ 1-	\$ 1-
ENDING FUND BALANCE	\$ 33,436-	\$ 215,958-	\$ 32,799-	\$ 186,131-	\$ 148,976-	\$ 100	\$ 307	\$ 9,120

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31015 GEN OPERAT- IONS-NON B- UDGETED	31100 UM UNREST- OPER ACCT	31102 FORESTRY C- ONSER EXPE- RIMENT STA	31103 UNIVERSITY OF MONTAN- A PAYROLL	31106 UM DEFER P- AY PLAN & MISC RECIV	31201 MSU UNRES. GENERAL O- PERATING R	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR
CASH & EQUIVALENTS	48,231	521,774	65,115	2,995	11,893	698,836	351	1,000
RECEIVABLES (NET)	2,820	3,255,254	12,119			5,352,037	4,649	3,757
INVENTORY		6,284						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		87,542	1,139					
TOTAL ASSETS	\$ 51,051	\$ 3,870,854	\$ 78,373	\$ 2,995	\$ 11,893	\$ 6,050,873	\$ 5,000	\$ 4,757
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	188	3,781,541	75,536	2,995	11,894	6,035,328	5,000	4,757
OTHER LIABILITIES								
COMPENSATED ABSENCES	361	3,097,913				3,337,233		
TOTAL LIABILITIES	\$ 549	\$ 6,892,754	\$ 75,536	\$ 2,995	\$ 11,894	\$ 9,372,561	\$ 5,000	\$ 4,757
TOTAL FUND BALANCE	\$ 50,502	\$ 3,021,899	\$ 2,837			\$ 3,321,688		
TOTAL LIABILITIES & FUND BALANCE	\$ 51,051	\$ 3,870,855	\$ 78,373	\$ 2,995	\$ 11,894	\$ 6,050,873	\$ 5,000	\$ 4,757
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,644	\$ 35,179,388	\$ 628,837			\$ 43,904,734		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 10,274	\$ 35,384,008	\$ 628,182			\$ 43,565,046		
PY REV./ADDS. & TRANSFERS IN	\$ 247	\$ 378				\$ 11,946		
PY EXP./DED. & TRANSFERS OUT	\$ 281	\$ 58,726	\$ 50			\$ 201,223		
NET OPERATIONS	\$ 12,842	\$ 262,968	\$ 705			\$ 150,411		
BEGINNING FUND BALANCE	\$ 37,660	\$ 2,757,431	\$ 2,132			\$ 3,472,097		
ADJUSTMENTS	\$	\$ 1,500				\$ 2		
ENDING FUND BALANCE	\$ 50,502	\$ 3,021,899	\$ 2,837			\$ 3,321,688		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR	31206 REGISTRATI- ON HOLDING	31207 KEY DEPOSIT- T	31208 REGISTRATI- ON DEPOSIT	31300 EMC CUR UN- RESTRICTED OPER ACCT	31393 REGISTRATI- ON CLEARIN- G	31395 EMC PAYROL- L CLEARING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	6,092	477,729	1,499	11,427	10,500	124,218	1,723	172,202
INVENTORY	58,139	71,251	8,221			891,956	290,156	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 64,231</b>	<b>\$ 548,980</b>	<b>\$ 9,720</b>	<b>\$ 11,427</b>	<b>\$ 10,500</b>	<b>\$ 1,201,235</b>	<b>\$ 292,137</b>	<b>\$ 172,202</b>
ACCOUNTS PAYABLE						185,061	258	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	64,231	548,981	9,720	11,427	10,500	885,171	6,311	172,202
OTHER LIABILITIES						299,051	285,825	
COMPENSATED ABSENCES						922,589		
<b>TOTAL LIABILITIES</b>	<b>\$ 64,231</b>	<b>\$ 548,981</b>	<b>\$ 9,720</b>	<b>\$ 11,427</b>	<b>\$ 10,500</b>	<b>\$ 2,106,811</b>	<b>\$ 292,136</b>	<b>\$ 172,202</b>
<b>TOTAL FUND BALANCE</b>						<b>\$ 905,575-</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 64,231</b>	<b>\$ 548,981</b>	<b>\$ 9,720</b>	<b>\$ 11,427</b>	<b>\$ 10,500</b>	<b>\$ 1,201,236</b>	<b>\$ 292,136</b>	<b>\$ 172,202</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>						<b>\$ 13,568,246</b>		
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>						<b>\$ 13,538,280</b>		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS						\$ 937,540		
BEGINNING FUND BALANCE						\$ 907,574-		
ADJUSTMENTS						\$ 2,000		
<b>ENDING FUND BALANCE</b>						\$ 1-		
						<b>\$ 905,575-</b>		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	31397 EMPLOYEE B- ENEFITS PA- YABLE	31401 NMC UNREST- RICTED OPE- RATING ACC T	31501 MCMS&T UNR- EST OP ACC- T	31525 MCMS&T UNR GEN OP GA- AP ENTRIES	31601 WMC UNREST- R OP ACCT	31602 REGISTRATI- ON CLEARIN- G	31701 CES UNREST GEN OPER ACCT	31702 CES UNREST SMITH LEV OPER ACCT	
CASH & EQUIVALENTS	82,133	236,631	41,170		135,265	13	131,686	788	
RECEIVABLES (NET)	34,022	609,920	800,165	63,219	30,679	88,109	110,570	8,656	
INVENTORY					36,548				
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS		95,400	160,609		95,996				
TOTAL ASSETS	\$ 116,155	\$ 941,951	\$ 1,001,944	\$ 63,219	\$ 298,488	\$ 88,122	\$ 242,256	\$ 9,444	
ACCOUNTS PAYABLE	116,156	784,159	906,041		290,483	4,630	240,730	264,102	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		138,998	95,903			83,492			
OTHER LIABILITIES									
COMPENSATED ABSENCES		438,554		649,808	279,972		222,691	522,485	
TOTAL LIABILITIES	\$ 116,156	\$ 1,361,711	\$ 1,001,944	\$ 649,808	\$ 570,455	\$ 88,122	\$ 463,421	\$ 786,587	
TOTAL FUND BALANCE		\$ 419,760-		\$ 586,589-	\$ 271,967-		\$ 221,166-	\$ 777,144-	
TOTAL LIABILITIES & FUND BALANCE	\$ 116,156	\$ 941,951	\$ 1,001,944	\$ 63,219	\$ 298,488	\$ 88,122	\$ 242,255	\$ 9,443	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,508,086	\$ 8,519,145			\$ 4,011,435		\$ 2,095,811	\$ 1,826,245	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,487,158	\$ 8,566,519	\$ 21,370	\$ 4,034,845			\$ 2,071,633	\$ 1,993,290	
PY REV./ADDS. & TRANSFERS IN	\$ 605	\$ 1,189			\$ 43-				
PY EXP./DED. & TRANSFERS OUT	\$ 22,426-	\$ 578	\$ 28	\$ 4,359			\$ 5,671	\$ 7,659	
NET OPERATIONS	\$ 43,959	\$ 46,763-	\$ 21,398-	\$ 27,812-			\$ 18,507	\$ 174,704-	
BEGINNING FUND BALANCE	\$ 463,718-	\$ 46,763	\$ 565,191-	\$ 244,156-			\$ 239,673-	\$ 602,439-	
ADJUSTMENTS	\$ 1-	\$ 1-	\$ 1				\$	\$ 1-	
ENDING FUND BALANCE	\$ 419,760-		\$ 586,589-	\$ 271,967-			\$ 221,166-	\$ 777,144-	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	31801 AES UNREST GENERAL O- PER ACCT	31802 AES UNREST ERA OPER ACCT	31803 AES REGION- AL RES ACC- T	31804 AES HATCH ACCT	31805 FORT KEOGH LARRS	31901 BUR MINES UNREST OP ACCT	32001 SCHOLARSHI- PS	32006 PELL GRANT- S
CASH & EQUIVALENTS	572,793	15,905	29,565	65,892	82,249	119,265	159	4,123
RECEIVABLES (NET)	547,012	78,949		14,273	59,715	5,243		
INVENTORY					57,000			
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,119,805</b>	<b>\$ 94,854</b>	<b>\$ 29,565</b>	<b>\$ 80,165</b>	<b>\$ 198,964</b>	<b>\$ 127,338</b>	<b>\$ 159</b>	<b>\$ 4,123</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,121,805	93,834	29,565	80,165	37,199	125,856		4,123
DEFERRED REVENUE								
OTHER LIABILITIES						143		
COMPENSATED ABSENCES	933,724				41,348			
<b>TOTAL LIABILITIES</b>	<b>\$ 2,055,529</b>	<b>\$ 93,834</b>	<b>\$ 29,565</b>	<b>\$ 80,165</b>	<b>\$ 78,547</b>	<b>\$ 125,999</b>	<b>\$</b>	<b>\$ 4,123</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 935,724-\$</b>	<b>1,021</b>		<b>\$</b>	<b>120,417</b>	<b>1,338</b>	<b>159</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,119,805</b>	<b>\$ 94,855</b>	<b>\$ 29,565</b>	<b>\$ 80,165</b>	<b>\$ 198,964</b>	<b>\$ 127,337</b>	<b>\$ 159</b>	<b>\$ 4,123</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 5,637,523</b>	<b>\$ 443,542</b>	<b>\$ 546,419</b>	<b>\$ 1,129,299</b>	<b>\$ 394,802</b>	<b>\$ 1,434,548</b>	<b>\$ 159</b>	<b>\$ 247,835</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 5,578,862</b>	<b>\$ 439,622</b>	<b>\$ 546,419</b>	<b>\$ 1,129,118</b>	<b>\$ 467,653</b>	<b>\$ 1,434,110</b>	<b>\$</b>	<b>\$ 247,835</b>
PY REV./ADDS. & TRANSFERS IN	\$	\$ 106			\$	61		
PY EXP./DED. & TRANSFERS OUT	\$ 1,155	\$ 14,231	\$ 39-	\$	\$ 1,161-\$	676-		
NET OPERATIONS	\$ 57,506	\$ 10,205-\$	\$ 39	\$ 181	\$ 71,690-\$	1,175	\$ 159	
BEGINNING FUND BALANCE	\$ 993,230-\$	\$ 11,225	\$ 39-\$	\$ 181-\$	\$ 192,107	163		
ADJUSTMENTS	\$	\$ 1						
<b>ENDING FUND BALANCE</b>	<b>\$ 935,724-\$</b>	<b>1,021</b>		<b>\$</b>	<b>\$ 120,417</b>	<b>\$ 1,338</b>	<b>\$ 159</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32007 PELL GRANT	32008 PELL GRANT- \$	32009 PELL GRANT- \$	32015 LIBRARY GR- ANT	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A
CASH & EQUIVALENTS		1,820		97	50			125
RECEIVABLES (NET)								125
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		<b>\$ 1,820</b>	<b>\$</b>	<b>97 \$</b>	<b>50</b>		<b>\$</b>	<b>250</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,820		97	50			250
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,820</b>	<b>\$</b>	<b>97 \$</b>	<b>50</b>		<b>\$</b>	<b>250</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>1,820</b>	<b>\$</b>	<b>97 \$</b>	<b>50</b>		<b>\$</b>	<b>250</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 326,145 \$</b>	<b>232,892 \$</b>	<b>363,011</b>		<b>9,800 \$</b>	<b>14,308 \$</b>	<b>13,080 \$</b>	<b>16,081</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 326,145 \$</b>	<b>233,347 \$</b>	<b>363,011</b>		<b>9,800 \$</b>	<b>14,308 \$</b>	<b>13,080 \$</b>	<b>16,081</b>
PY REV./ADDS. & TRANSFERS IN				684-				
PY EXP./DED. & TRANSFERS OUT				684-				
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32025 SEOG-MISSO- ULA	32026 DFAFS POOL - BILLING- S VOTECH	32027 DFAFS POOL - BUTTE V- OTECH	32029 DFAFS POOL - HELENA VOTECH	32030 DFAFS POOL - MISSOUL- A VOTECH	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS
CASH & EQUIVALENTS		361	14,856	12,529	21,629	1,151	299	732
RECEIVABLES (NET)		4,173			807			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 4,534	\$ 14,856	\$ 12,529	\$ 22,436	\$ 1,151	\$ 299	\$ 732
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,534	14,856	12,530	1,274	1,151	299	
OTHER LIABILITIES			14,856		21,162			732
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 9,870	\$ 4,534	\$ 29,712	\$ 12,530	\$ 22,436	\$ 1,151	\$ 299	\$ 732
<b>TOTAL FUND BALANCE</b>			\$ 14,856-					
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 9,870	\$ 4,534	\$ 14,856	\$ 12,530	\$ 22,436	\$ 1,151	\$ 299	\$ 732
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 9,870	\$ 38,672			\$	\$ 6,639	\$ 43,000	\$ 4,747
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 9,870				\$	\$ 6,503	\$ 43,000	\$ 4,747
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 38,672			\$			
BEGINNING FUND BALANCE		\$ 53,528-						
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>		\$ 14,856-						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32034 CWS-HELENA	32035 CWS-MISSOU- LA	32041 SSIG-BILLI- NGS	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32049 OFF-CAMPUS CWS
CASH & EQUIVALENTS		1,588					196	4,424
RECEIVABLES (NET)	2,747	1,105						1,569
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 2,747	\$ 2,693				\$ 196	\$ 5,993	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 2,747	\$ 1,353				\$ 196	\$ 529	
<b>TOTAL FUND BALANCE</b>		\$ 1,342					\$ 5,464	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 2,747	\$ 2,695				\$ 196	\$ 5,993	
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 38,666	\$ 25,340	\$ 5,588	\$ 4,928	\$ 4,192	\$ 8,420	\$ 7,200	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 38,666	\$ 25,341	\$ 5,588	\$ 4,928	\$ 4,192	\$ 8,420	\$ 7,200	\$ 464-
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS		\$ 1-					\$	\$ 464
BEGINNING FUND BALANCE		\$ 1,342					\$	\$ 5,000
ADJUSTMENTS		\$ 1						
<b>ENDING FUND BALANCE</b>		\$ 1,342					\$	\$ 5,464



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE	32053 STUDENT AI- D ADMIN AL- LOWANCE	32054 STUDENT AI- D ADMIN AL- LOWANCE	32055 STUDENT AI- D ADMIN AL- LOWANCES	32056 ABE FEDERA- L FUND	32057 ABE-LOCAL FEDERAL MA- TCH	32058 ABE STATE FUNDS
CASH & EQUIVALENTS	1,628	3,961	3,937	7,497	10,925	5,771	2,512	2,804
RECEIVABLES (NET)	1,511			1,170	55	1,500		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,139 \$	\$ 3,961 \$	\$ 3,937 \$	\$ 8,667 \$	\$ 10,980 \$	\$ 7,271 \$	\$ 2,512 \$	\$ 2,804
ACCOUNTS PAYABLE				489	308	7,272	2,512	2,804
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	\$ 489 \$	\$ 308 \$	\$ 7,272 \$	\$ 2,512 \$	\$ 2,804
TOTAL FUND BALANCE	\$ 3,139 \$	\$ 3,961 \$	\$ 3,937 \$	\$ 8,178 \$	\$ 10,673			
TOTAL LIABILITIES & FUND BALANCE	\$ 3,139 \$	\$ 3,961 \$	\$ 3,937 \$	\$ 8,667 \$	\$ 10,981 \$	\$ 7,272 \$	\$ 2,512 \$	\$ 2,804
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,418 \$	\$ 30,717 \$	\$ 2,758 \$	\$ 8,041 \$	\$ 7,207 \$	\$ 61,698 \$	\$ 23,086 \$	\$ 23,546
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,649 \$	\$ 32,290 \$	\$ 3,367 \$	\$ 3,200 \$	\$ 7,425 \$	\$ 61,698 \$	\$ 23,086 \$	\$ 23,546
PY REV./ADDS. & TRANSFERS IN	\$ 1,043						\$	238-
PY EXP./DED. & TRANSFERS OUT	\$ 188-			\$ 377		\$ 178		
NET OPERATIONS	\$	\$ 1,573-\$	\$ 609-\$	\$ 4,464 \$	\$ 218-\$	\$ 178-	\$	\$ 238-
BEGINNING FUND BALANCE	\$ 2,138 \$	\$ 5,534 \$	\$ 4,545 \$	\$ 3,713 \$	\$ 10,891 \$	\$ 178	\$	\$ 238
ADJUSTMENTS	\$ 1,001	\$	\$ 1 \$	\$ 1				
ENDING FUND BALANCE	\$ 3,139 \$	\$ 3,961 \$	\$ 3,937 \$	\$ 8,178 \$	\$ 10,673			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32059		32060		32061		32063		32064		32065		32067		32069	
	ABE STATE LOCAL MATC- H	103 421	CETA/CEP	13,103	ADULT LEAR- NING CENTE- R - SPECIA	262 1,350	OTHER SCHO- LARSHIPS & ST AID	78 6,637	SCHOLARSHI- PS	2,908 111	OTHER SCHO- LARSHIPS	885	MISC. FEDE- RAL PROJEC- T	32067	ABE FEDERA- L	32069
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	524 \$	13,103 \$	1,612 \$	6,715 \$	3,019 \$	885									18
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	524 \$	13,103 \$	1,612		111									\$	18
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	524 \$	13,103 \$	1,612 \$	6,715 \$	2,908 \$	885								\$	18
TOTAL REV./ADDS. & TRANSFERS IN	\$	14,615 \$	132,067 \$	23,260 \$	2,238 \$	1,161 \$	3,256 \$	392 \$								36,108
TOTAL EXP./DED. & TRANSFERS OUT	\$	15,584 \$	132,067 \$	23,260 \$	1,000 \$	600 \$	3,125 \$	392 \$								36,108
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT	\$	969-														
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32070 ABE STATE	32071 INDEPENDEN- T LEARNING	32075 ADULT BASI- C ED-FEDER- AL	32076 ADULT BASI- C ED-FEDER- AL MATCH	32077 ADULT BASI- C ED-STATE	32078 ADULT BASI- C ED-LOCAL MATCH	32079 ADULT BASI- C ED-CETA	32084 WORKSHOPS & SEMINARS
CASH & EQUIVALENTS			1,708	48	46	14		879
RECEIVABLES (NET)		18						500
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$	18	\$	1,708 \$	48 \$	46 \$	14	\$ 1,379
ACCOUNTS PAYABLE		18		48	46	14		3
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$	18	\$	1,708 \$	48 \$	46 \$	14	\$ 3
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$	18	\$	1,708 \$	48 \$	46 \$	14	\$ 1,377
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$	15,668	\$	59,050 \$	15,798 \$	16,588 \$	4,902 \$	2,000 \$ 1,150
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$	15,668	\$	59,050 \$	15,798 \$	16,588 \$	4,902 \$	2,000 \$ 577
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>								
<b>BEGINNING FUND BALANCE</b>								\$ 573
<b>ADJUSTMENTS</b>								\$ 803
<b>ENDING FUND BALANCE</b>								\$ 1 1,377

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32085 ADULT EDUC- ATION	32086 PELL GRANT- S	32095 WORLD OF W- ORK	32100 UM LIBRARY RESTRICTE- D ACCT	32101 UM RESTRIC- TED GIFTS ACCT	32102 UM STUDENT AID ACCT	32103 UM COLLEGE WORK STUD- Y ACCT	32104 UM SEOG PR- OGRAM ACCT
CASH & EQUIVALENTS	27,583	807	1,564	4,790	20,903	8,367	7,877	470
RECEIVABLES (NET)	16,135		336	17,072	293,186-	10,413	40,916	53,561
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 43,718</b>	<b>\$ 807</b>	<b>\$ 1,901</b>	<b>\$ 240,987</b>	<b>\$ 252,466</b>	<b>\$ 241,880</b>	<b>\$ 48,793</b>	<b>\$ 54,031</b>
ACCOUNTS PAYABLE	7,946	807	1,901	1,459	255,947-	1,500	131,246	97,052
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	8,687							
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 16,633</b>	<b>\$ 807</b>	<b>\$ 1,901</b>	<b>\$ 1,459</b>	<b>\$ 255,947-</b>	<b>\$ 1,500</b>	<b>\$ 131,246</b>	<b>\$ 97,052</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 27,085</b>			<b>\$ 239,528</b>	<b>\$ 508,412</b>	<b>\$ 240,380</b>	<b>\$ 82,453-</b>	<b>\$ 43,022-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 43,718</b>	<b>\$ 807</b>	<b>\$ 1,901</b>	<b>\$ 240,987</b>	<b>\$ 252,465</b>	<b>\$ 241,880</b>	<b>\$ 48,793</b>	<b>\$ 54,030</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 481,417</b>	<b>\$ 333,568</b>	<b>\$ 71,210</b>	<b>\$ 49,179</b>	<b>\$ 710,432</b>	<b>\$ 166,069</b>	<b>\$ 621,263</b>	<b>\$ 160,020</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 526,969</b>	<b>\$ 334,153</b>	<b>\$ 71,210</b>	<b>\$ 18,733</b>	<b>\$ 734,989</b>	<b>\$ 135,306</b>	<b>\$ 703,715</b>	<b>\$ 203,042</b>
PY REV./ADDS. & TRANSFERS IN	\$ 24-	\$ 585	\$ 247	\$ 166-	\$ 734-	\$ 600	\$ 35,113	\$ 9,632-
PY EXP./DED. & TRANSFERS OUT				\$ 496-	\$ 863-	\$ 1,986-	\$ 6,031	
NET OPERATIONS	\$ 45,576-		\$ 247	\$ 30,776	\$ 24,428-	\$ 33,349	\$ 53,370-	\$ 52,654-
BEGINNING FUND BALANCE	\$ 72,661	\$	\$ 248-	\$ 208,752	\$ 532,841	\$ 200,687	\$ 29,082-	\$ 9,632
ADJUSTMENTS		\$	1	\$	1-	\$ 6,344	\$ 1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 27,085</b>		\$	<b>\$ 239,528</b>	<b>\$ 508,412</b>	<b>\$ 240,380</b>	<b>\$ 82,453-</b>	<b>\$ 43,022-</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32105 UM SSIG PR- OGRAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAM- PUS WORK S- TUDY AG'S	32110 ATHLETIC S- CHOLARSHIP- S	32111 UM FOUNDAT- ION SCHOLA- RSHIPS	32160 HHS CONTRA- CTS & GRAN- TS	32161 USDA CONTR- ACTS & GRA- NTS	32162 U.S. DEPT. OF DEFENS- E C & G
CASH & EQUIVALENTS	1,741	15,511	6,458	29,051	43,650	4,243	111,664	12,112
RECEIVABLES (NET)		18,303	4,465	413,498	5,000	166,706	81,989	265,075
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 1,741	33,814	10,923	442,549	48,650	170,949	194,311	279,787
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 1,000	31,009	10,924	442,325	50,150	170,949	184,623	279,787
<b>TOTAL FUND BALANCE</b>	\$ 741	2,805		224	1,500-		9,688	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 1,741	33,814	10,924	442,549	48,650	170,949	194,311	279,787
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 73,344	3,288,834		211,357	301,083	528,860	510,417	456,580
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 72,603	3,286,918		220,159	296,389	527,569	498,044	456,579
PY REV./ADDS. & TRANSFERS IN		\$ 10,285						
PY EXP./DED. & TRANSFERS OUT	\$ 161	11,234	118-	224-	150-			
NET OPERATIONS	\$ 580	967	118	8,578-	4,844	1,291	12,373	1
BEGINNING FUND BALANCE	\$ 161	1,838	118-	8,802				
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 741	2,805		224	1,500-		9,688	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32163		32164		32165		32166		32167		32168		32169		32180	
	U.S. DEPT. OF INTERI- OR C & G	40,948 320,153	DEPT. OF E- NERGY C & G	1,380 33,048	NFAH - CON- TRACTS & G- RANTS	3,820 12,246	NSF CONTRA- CTS & GRAN- TS	5,595 147,335	EPA CONTRA- CTS & GRAN- TS	3,094 62,868	U.S. DEPT. OF ED C & G	5,107 136,600	FEDERAL AG- ENCY - MIS- C. C & G	4,440 132,258	STATE AGEN- CIES C & G	1,972 323,279
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	361,101	\$	34,428	\$	16,136	\$	153,431	\$	65,962	\$	145,788	\$	138,071	\$	333,704
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	361,101	\$	34,427	\$	16,135	\$	153,430	\$	65,962	\$	145,788	\$	138,071	\$	333,704
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE	\$	361,101	\$	34,427	\$	16,135	\$	153,430	\$	65,962	\$	145,788	\$	138,071	\$	333,704
TOTAL REV./ADDS. & TRANSFERS IN	\$	449,291	\$	26,587	\$	17,305	\$	360,384	\$	85,651	\$	607,351	\$	162,084	\$	972,023
TOTAL EXP./DEO. & TRANSFERS OUT	\$	450,907	\$	26,586	\$	17,080	\$	360,929	\$	85,151	\$	601,459	\$	161,827	\$	968,953
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DEO. & TRANSFERS OUT																
NET OPERATIONS	\$	1,616-\$		1	\$	225	\$	545-\$		500	\$	5,892	\$	257	\$	3,070
BEGINNING FUND BALANCE																
ADJUSTMENTS	\$	1,616	\$	1-\$		225-\$		545	\$	500-\$		5,892-\$		257-\$	\$	551-\$
ENDING FUND BALANCE																



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32185 LOCAL GOV. AGENCY C & G	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS	32196 FIXED PRIC- E CLEARING	32197 SPONSORED PROG. FED. AUDIT RES	32198 G & C LEAV- E HOLDING	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY
CASH & EQUIVALENTS	10,350	83,169	2,818	7,298	5,736	2,129	325	568
RECEIVABLES (NET)	60,954	268,700		30,000	25,776	2,678		
INVENTORY								
INVESTMENTS	800	230						
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 72,104 \$</b>	<b>352,099 \$</b>	<b>2,818 \$</b>	<b>37,298 \$</b>	<b>31,512 \$</b>	<b>4,807 \$</b>	<b>325 \$</b>	<b>568</b>
ACCOUNTS PAYABLE					525	8,324	6,000	8,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 72,105 \$</b>	<b>352,257 \$</b>	<b>2,818</b>	<b>\$</b>	<b>525 \$</b>	<b>8,324 \$</b>	<b>6,000 \$</b>	<b>8,000</b>
<b>TOTAL FUND BALANCE</b>		<b>157-</b>		<b>\$</b>	<b>30,986 \$</b>	<b>3,517-\$</b>	<b>5,675-\$</b>	<b>7,432-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 72,105 \$</b>	<b>352,100 \$</b>	<b>2,818 \$</b>	<b>37,298 \$</b>	<b>31,511 \$</b>	<b>4,807 \$</b>	<b>325 \$</b>	<b>568</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 109,554 \$</b>	<b>865,303 \$</b>	<b>2,754-\$</b>	<b>9,824 \$</b>	<b>12,733 \$</b>	<b>33,012</b>	<b>\$</b>	<b>100,195</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 103,330 \$</b>	<b>865,322 \$</b>	<b>518</b>	<b>\$</b>	<b>7,176 \$</b>	<b>37,058</b>	<b>\$</b>	<b>107,985</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
<b>NET OPERATIONS</b>	<b>\$ 6,224 \$</b>	<b>19-\$</b>	<b>3,272-\$</b>	<b>9,824 \$</b>	<b>5,557 \$</b>	<b>5,638-</b>	<b>\$</b>	<b>16,320</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$</b>	<b>30,746</b>	<b>\$</b>	<b>25,429 \$</b>	<b>2,120 \$</b>	<b>5,675-\$</b>	<b>16,678</b>
<b>ADJUSTMENTS</b>	<b>\$ 6,224-\$</b>	<b>138-\$</b>	<b>27,474-\$</b>	<b>27,474</b>	<b>\$</b>	<b>1</b>		
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>157-</b>	<b>\$</b>	<b>37,298 \$</b>	<b>30,986 \$</b>	<b>3,517-\$</b>	<b>5,675-\$</b>	<b>7,432-</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32203 NEH CHALLENGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHIP PS	32206 FEDERAL COLLEGE WORK STUDY	32207 COLLEGE WORK STUDY PAYROLL	32208 SEOG	32209 WALSH FELLOWSHIP	32210 BLANKENBAKER LECTURE SERIES
CASH & EQUIVALENTS	16,992	526,151	15,813	118	3,076	3,369	321	4,054
RECEIVABLES (NET)	1,704	1,737,353	30,421	145,000	98,744	37,781	76	10
INVENTORY								
INVESTMENTS		104,500	369,800				7,700	1,700
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 18,696	\$ 2,368,004	\$ 416,034	\$ 145,118	\$ 101,820	\$ 41,150	\$ 8,097	\$ 5,764
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,043,701	3,152	117,309	101,821	30,694		4,000
OTHER LIABILITIES								
COMPENSATED ABSENCES		384,437						
TOTAL LIABILITIES	\$	\$ 2,428,138	\$ 3,152	\$ 117,309	\$ 101,821	\$ 30,694	\$	\$ 4,000
TOTAL FUND BALANCE	\$ 18,696	\$ 60,134	\$ 412,882	\$ 27,809	\$	\$ 10,456	\$ 8,096	\$ 1,765
TOTAL LIABILITIES & FUND BALANCE	\$ 18,696	\$ 2,368,004	\$ 416,034	\$ 145,118	\$ 101,821	\$ 41,150	\$ 8,096	\$ 5,765
TOTAL REV./ADDS. & TRANSFERS IN	\$ 17,642	\$ 11,487,576	\$ 443,462	\$ 600,000	\$	\$ 277,781	\$ 1,013	\$ 2,675
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 11,500,648	\$ 457,598	\$ 604,250	\$	\$ 285,979	\$ 500	\$ 2,454
PY REV./ADDS. & TRANSFERS IN	\$	\$ 570	\$ 612	\$ 97,702	\$	\$ 49,347		
PY EXP./DED. & TRANSFERS OUT	\$ 3,524	\$ 10,377	\$ 942	\$ 4,410	\$	\$ 14,240		
NET OPERATIONS	\$ 14,118	\$ 22,879	\$ 13,806	\$ 89,042	\$	\$ 26,909	\$ 513	\$ 221
BEGINNING FUND BALANCE	\$ 4,578	\$ 37,254	\$ 426,689	\$ 61,233	\$	\$ 16,452	\$ 7,583	\$ 1,544
ADJUSTMENTS	\$	\$ 1	\$ 1	\$	\$	\$ 1		
ENDING FUND BALANCE	\$ 18,696	\$ 60,134	\$ 412,882	\$ 27,809	\$	\$ 10,456	\$ 8,096	\$ 1,765

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32212		32214		32215		32216		32217		32218		32219		32220	
	MT. WOOL G- ROWERS ANI- MAL FDN.	15	VET MED WO- OL GROWERS FDN	337 161	CHEMICAL E- NGR SCH	1 11	CE AND EM SCH	251 135	HILLMAN LE- CTURESHP	388 187	ENGINEERIN- G SCH	75	GRAHAM ART- /MERIT/MUS- EUM	396 52	STATE STUD- ENT INCENT- IVE GRANT	2,430
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	15	\$	27,298	\$	1,912	\$	22,886	\$	19,775	\$	75	\$	448	\$	2,430
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES													\$	379	\$	800
TOTAL FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	69	\$	1,630
TOTAL LIABILITIES & FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	448	\$	2,430
TOTAL REV./ADDS. & TRANSFERS IN			\$	1,989	\$	111	\$	764	\$	2,145	\$		\$	490	\$	106,796
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS			\$	1,989	\$	111	\$	764	\$	1,414	\$		\$	111	\$	3,162--
BEGINNING FUND BALANCE	\$	15	\$	25,309	\$	1,802	\$	22,122	\$	18,360	\$	75	\$	42--	\$	3,004--
ADJUSTMENTS																
ENDING FUND BALANCE	\$	15	\$	27,298	\$	1,913	\$	22,886	\$	19,774	\$	75	\$	69	\$	1,630

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32225 PELL GRANT- S	32230 RES GIFTS-- HOME ECONO- MICS	32232 RES GIFTS-- ART	32233 RES GIFTS-- LIBRARY	32234 RESTRICTED GIFTS-MUS- IC	32235 RESTRICTED GIFT - PL- ANT PATH	32236 RESTRICTED GIFTS-EAR- TH SCIENCE	32237 RES GIFT-M- USIC MARCH- ING BAND
CASH & EQUIVALENTS	22,974	34		7,615	363	3,434	5,019	
RECEIVABLES (NET)	311,024							
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 333,998	\$ 34	\$ 50	\$ 7,615	\$ 363	\$ 3,434	\$ 5,019	
ACCOUNTS PAYABLE	170,323			352			252	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 170,323		\$ 352		\$		\$ 252	
TOTAL FUND BALANCE	\$ 163,675	\$ 34	\$ 50	\$ 7,264	\$ 363	\$ 3,434	\$ 4,767	
TOTAL LIABILITIES & FUND BALANCE	\$ 333,998	\$ 34	\$ 50	\$ 7,616	\$ 363	\$ 3,434	\$ 5,019	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,734,764	\$ 35	\$ 391	\$ 711	\$ 3,600	\$ 36,121		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,630,922		\$ 386		\$ 1,308	\$ 3,143		
PY REV./ADDS. & TRANSFERS IN	\$ 147,049							
PY EXP./DED. & TRANSFERS OUT	\$ 7,431							
NET OPERATIONS	\$ 35,776	\$ 35	\$ 5		\$ 457	\$ 36,121		
BEGINNING FUND BALANCE	\$ 199,450	\$ 1	\$ 50	\$ 7,258	\$ 363	\$ 4,310	\$ 4,310	\$ 36,121
ADJUSTMENTS	\$ 1		\$ 1					
ENDING FUND BALANCE	\$ 163,675	\$ 34	\$ 50	\$ 7,264	\$ 363	\$ 3,434	\$ 4,767	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	32238 RESTRICTED GIFTS - A- BOREUM	32239 RESTRICTED GIFT - AR- CHITECTURE	32240 CAMPUS IMP- ROVEMENT D- AY	32300 EMC RESTRI- CTED GRANT- S FED ACT	32301 EMC REST G- RANTS STAT- E ACCT	32302 EMC LOCAL GOVT GRANT- S&CONT	32303 EMC REST S- CHOLARSHIP- S ACCOUNT	32304 EMC CURR R- ESTRICT PR- IVATE GRNT
CASH & EQUIVALENTS	2,086	390	53	18,833	7,886	7,415		2,940
RECEIVABLES (NET)	11			115,493	29,074	765		78,379
INVENTORY								
INVESTMENTS	1,900							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,997 \$	390 \$	53 \$	174,843 \$	37,037 \$	8,180		12,470
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				111,131	13,954	2,035		72,233
OTHER LIABILITIES				63,713	29,539	6,146		10,700
COMPENSATED ABSENCES								
TOTAL LIABILITIES				\$ 174,844 \$	43,493 \$	8,181		\$ 82,933
TOTAL FUND BALANCE	\$ 3,998 \$	390 \$	53		6,455-			\$ 10,856
TOTAL LIABILITIES & FUND BALANCE	\$ 3,998 \$	390 \$	53	\$ 174,844 \$	37,038 \$	8,181		\$ 93,789
TOTAL REV./ADDS. & TRANSFERS IN	\$ 264	\$	50 \$	2,292,274 \$	312,565 \$	106,487 \$	4,500 \$	304,234
TOTAL EXP./DEO. & TRANSFERS OUT	\$ 913			\$ 2,292,370 \$	319,079 \$	106,487 \$	4,500 \$	305,896
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DEO. & TRANSFERS OUT								
NET OPERATIONS	\$ 649-	\$	50	\$ 96-\$	59-			\$ 70-
BEGINNING FUND BALANCE	\$ 4,646 \$	390 \$	3		6,455-			\$ 1,592-
ADJUSTMENTS	\$ 1							\$ 12,449
ENDING FUND BALANCE	\$ 3,998 \$	390 \$	53	\$	6,455-			\$ 1-
								\$ 10,856

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32306 EMC RESTR. GRANTS-TE- RM POOL	32401 NMC RESTRI- CTED OPERA- TING ACCT	32402 NMC STUDEN- T AID	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32501 MCMS&T RES- TR OP ACCT	32502 MCMS&T STU- DENT AID A- CCT
CASH & EQUIVALENTS	3,823	4,926	14,758	3,646		755		35,573
RECEIVABLES (NET)	30,000	5	2,644	46,317	232	6,962	6,080	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 33,823</b>	<b>\$ 4,931</b>	<b>\$ 17,402</b>	<b>\$ 49,963</b>	<b>\$ 232</b>	<b>\$ 7,717</b>	<b>\$ 6,080</b>	<b>\$ 35,573</b>
ACCOUNTS PAYABLE		383		49,963	232	990	6,079	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		4,548	17,402			6,728		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$ 4,931</b>	<b>\$ 17,402</b>	<b>\$ 49,963</b>	<b>\$ 232</b>	<b>\$ 7,718</b>	<b>\$ 6,079</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 33,823</b>							<b>\$ 35,572</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 33,823</b>	<b>\$ 4,931</b>	<b>\$ 17,402</b>	<b>\$ 49,963</b>	<b>\$ 232</b>	<b>\$ 7,718</b>	<b>\$ 6,079</b>	<b>\$ 35,572</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 9,577</b>	<b>\$ 1,268</b>	<b>\$ 113,385</b>	<b>\$ 310,991</b>	<b>\$ 1,038,444</b>	<b>\$ 59,899</b>	<b>\$ 100,936</b>	<b>\$ 737,793</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 5,556</b>	<b>\$ 473</b>	<b>\$ 111,929</b>	<b>\$ 304,435</b>	<b>\$ 1,038,444</b>	<b>\$ 59,898</b>	<b>\$ 100,936</b>	<b>\$ 727,711</b>
PY REV./ADDS. & TRANSFERS IN		\$	856-	1,070	287-			
PY EXP./DED. & TRANSFERS OUT		\$	600	3,233	287-			
NET OPERATIONS	\$ 4,021	\$ 795	\$	\$ 4,393	\$	1	\$	\$ 10,082
BEGINNING FUND BALANCE	\$ 29,803	\$ 795-					\$	\$ 25,490
ADJUSTMENTS	\$ 1-		\$	\$ 4,393-	\$	1-	\$	
<b>ENDING FUND BALANCE</b>	<b>\$ 33,823</b>						<b>\$</b>	<b>\$ 35,572</b>



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32503 MCM&T CON- T & GRTS A- CCT		32601 WMC FEDERA- L WORK STU- DY ACCT		32602 LULA M. CL- AY ESTATE		32603 G. ALBERTS- ON/SHAKESP- EAR SCHOL		32604 CENTER FOR ECONOMIC EDUCATION		32605 ROY EVANSO- N YEARBOOK GRANT		32606 WMC FACULTY- Y VITALITY GRANTS		32608 WMC EMPLOY- EES WELNE- SS PROG.	
	5,707 304,073	25,599													3,412 1,236	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	309,780	\$	25,599					\$	13	\$	3,539	\$	4,648		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	272,274	\$	25,599					\$	13	\$	316	\$	859		
TOTAL FUND BALANCE	\$	37,506														
TOTAL LIABILITIES & FUND BALANCE	\$	309,780	\$	25,599					\$	13	\$	3,539	\$	4,648		
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,206,306	\$	199,290	\$	279	\$	100					\$	9,931		
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,227,789	\$	199,290	\$	3,651	\$	1,530	\$	52	\$	68	\$	316	\$	9,931
PY REV./ADDS. & TRANSFERS IN	\$	3,883-														
PY EXP./DED. & TRANSFERS OUT	\$	739														
NET OPERATIONS	\$	26,105-		\$	3,372-\$			1,430-\$		52-\$		68-\$		316-		
BEGINNING FUND BALANCE	\$	64,068		\$	3,373	\$		1,431	\$	52	\$	68	\$	3,539	\$	3,789
ADJUSTMENTS	\$	457-		\$	1-\$			1-								
ENDING FUND BALANCE	\$	37,506										\$	3,223	\$	3,789	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32609 WMC DISCRE- TIONARY SC- HOLARSHIPS	32610 WMC SUPP E- D OPPORT G- RT ACCT	32611 WMC STATE STUDENT IN- CENT GRT	32612 PELL GRANT- S	32613 WMC RESTRI- CTED GIFTS ACCOUNT	32614 DEVEL TECH ED GRANT	32615 WMC 5-YEAR TITLE III GRANT	32616 TITLE II S- CIENCE EDU- CATION GRT
CASH & EQUIVALENTS		2,000			730	5,940	14,439	16,224
RECEIVABLES (NET)		131						2,288
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		<b>\$ 2,131</b>		<b>\$ 3,008</b>	<b>\$ 730</b>	<b>\$ 5,943</b>	<b>\$ 14,439</b>	<b>\$ 18,512</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					505	3,286		
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>		<b>\$ 2,131</b>		<b>\$ 3,008</b>	<b>\$ 505</b>	<b>\$ 5,944</b>	<b>\$ 14,439</b>	<b>\$ 18,409</b>
<b>TOTAL FUND BALANCE</b>								<b>104</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 2,131</b>		<b>\$ 3,008</b>	<b>\$ 730</b>	<b>\$ 5,944</b>	<b>\$ 14,439</b>	<b>\$ 18,513</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 68,563</b>	<b>\$ 25,000</b>	<b>\$ 10,072</b>	<b>\$ 599,559</b>	<b>\$</b>	<b>\$ 27,682</b>	<b>\$ 472,881</b>	<b>\$ 2,184</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 68,563</b>	<b>\$ 25,000</b>	<b>\$ 10,072</b>	<b>\$ 599,559</b>	<b>\$</b>	<b>\$ 27,682</b>	<b>\$ 471,730</b>	<b>\$ 19,156</b>
PY REV./ADDS. & TRANSFERS IN			\$ 1,060-				\$ 240,580-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 1,060-					
BEGINNING FUND BALANCE			\$		\$ 225		\$ 239,429-	\$ 16,972-
ADJUSTMENTS			\$ 1,060	\$			\$ 239,428	\$ 17,076
<b>ENDING FUND BALANCE</b>					<b>\$ 225</b>		<b>\$ 1</b>	<b>\$ 104</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32617 MONTANA RU- RAL EDUC C- ENTER GRNT 5,680	32618 ICDM GRANT 2,170	32619 ANACONDA J- OB CORPS - FY84 653	32620 TA ENERGY GRANT #359- 0	32621 ECM ENERGY GRANT #36- 02 7,723	32622 MURDOCH GR- ANT	32701 REGIONAL L- OCAL GOVT PROJECT 112	32702 CES FERTIL- IZER ACCOU- NT 560 16,284
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 5,680 \$	2,170 \$	653		7,723	\$	112 \$	16,844
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	\$ 5,680	\$	3,280		7,723	\$	200 \$	7,342
<b>TOTAL FUND BALANCE</b>		\$ 2,170 \$	2,626-			\$	89-\$	9,502
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 5,680 \$	2,170 \$	654		7,723	\$	111 \$	16,844
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 18,010	\$	31,289 \$	2,752 \$	7,723	\$	3,678 \$	62,464
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 18,010	\$	30,893 \$	2,752 \$	7,723	\$	3,767 \$	84,622
PY REV./ADDS. & TRANSFERS IN							\$	41-
PY EXP./DED. & TRANSFERS OUT							\$	609
NET OPERATIONS			396					
BEGINNING FUND BALANCE	\$	2,170 \$	3,021-			\$	89-\$	22,808-
ADJUSTMENTS		\$	1-				\$	32,310
<b>ENDING FUND BALANCE</b>	\$	2,170 \$	2,626-			\$	89-\$	9,502

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32703 RANGELAND	32704 SEED GROVE- R	32705 ASSIST DIS- TRESSED FA- RMERS	32706 GLACIER CO- UNTY EXTEN- SION	32707 TVA SOILS	32709 FARM SAFET- Y	32710 METERED MA- IL	32711 PESTICIDES
CASH & EQUIVALENTS		934		370		485	716	
RECEIVABLES (NET)		23,000				1,000	8,226	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	23,934		\$	370	\$	1,485	8,942
ACCOUNTS PAYABLE		1,600		2,815		1,682		45
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		3,234				13,571		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	4,834		\$	2,815	\$	15,253	45
TOTAL FUND BALANCE	\$	19,101		\$	2,444-	\$	13,768-	8,898
TOTAL LIABILITIES & FUND BALANCE	\$	23,935		\$	371	\$	1,485	8,943
TOTAL REV./ADDS. & TRANSFERS IN	\$	21,200		\$	4,871	\$	19,020	25,426
TOTAL EXP./DED. & TRANSFERS OUT	\$	20,439		\$	7,315	\$	24,152	16,238
PY REV./ADDS. & TRANSFERS IN								1,446
PY EXP./DED. & TRANSFERS OUT	\$	81	\$	20-				154
NET OPERATIONS	\$	680	\$	746-				738
BEGINNING FUND BALANCE	\$	18,420	\$	746				36-
ADJUSTMENTS	\$	1						1,410-
ENDING FUND BALANCE	\$	19,101		\$	2,444-	\$	13,768-	8,898

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32714 EXPANDED N- UTRITION	32715 HUMAN CAPI- TAL DEV. P- ROJECT	32716 4-H DEVELO- PMENT	32719 RURAL DEVE- LOPMENT	32720 PART TIME FARMING	32721 INDIAN PRO- GRAM BIA	32722 HERBICIDE DEMONSTRAT- ION	32725 IPM VERTEB- RATE TILLA- GE
CASH & EQUIVALENTS	921		47	78	594		458	3,011
RECEIVABLES (NET)					3,000			7,000
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 921 \$</b>	<b>47 \$</b>	<b>78 \$</b>	<b>594 \$</b>	<b>3,043 \$</b>	<b>458 \$</b>	<b>10,011</b>	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	27,569	576	6,087	423		11,967	1,161	
OTHER LIABILITIES								
COMPENSATED ABSENCES	17,531	4,742				7,382		
<b>TOTAL LIABILITIES</b>	<b>\$ 45,100 \$</b>	<b>576 \$</b>	<b>10,829 \$</b>	<b>423</b>	<b>\$</b>	<b>19,349 \$</b>	<b>1,161</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 44,179-\$</b>	<b>529-\$</b>	<b>10,751-\$</b>	<b>172 \$</b>	<b>3,043 \$</b>	<b>18,891-\$</b>	<b>8,850</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 921 \$</b>	<b>47 \$</b>	<b>78 \$</b>	<b>595 \$</b>	<b>3,043 \$</b>	<b>458 \$</b>	<b>10,011</b>	
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 258,300</b>	<b>\$</b>	<b>94,000 \$</b>	<b>21,300 \$</b>	<b>4,700 \$</b>	<b>27,594 \$</b>	<b>8,100</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 278,474 \$</b>	<b>6,665 \$</b>	<b>92,623 \$</b>	<b>10,338 \$</b>	<b>1,657 \$</b>	<b>34,330 \$</b>	<b>2,013</b>	
PY REV./ADDS. & TRANSFERS IN						\$	3,225	
PY EXP./DED. & TRANSFERS OUT	\$ 1,059 \$	74 \$	24-\$	346		\$	938 \$	4
NET OPERATIONS	\$ 21,233-\$	6,739-\$	1,401 \$	10,616 \$	3,043 \$	4,449-\$	6,083	
BEGINNING FUND BALANCE	\$ 22,946-\$	6,210 \$	12,151-\$	10,444-		\$	14,441-\$	2,767
ADJUSTMENTS		\$	1-			\$	1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 44,179-\$</b>	<b>529-\$</b>	<b>10,751-\$</b>	<b>172 \$</b>	<b>3,043 \$</b>	<b>18,891-\$</b>	<b>8,850</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32827 AES FERTIL- IZER ACCOU- NT	33005 MISSOULA C- OMPUTER CE- NTER	33010 AUTO BODY RESALES	33011 AUTO MECHA- NICS	33012 WELDING RE- SALES
CASH & EQUIVALENTS	1,653	4	98	5,783	25,293	2,693	2,568	7,186
RECEIVABLES (NET)	451	995	746	4,433	11,228	70	88	15
INVENTORY						4,491	4,804	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,104 \$	999 \$	844 \$	10,216 \$	36,521 \$	7,254 \$	7,460 \$	7,201
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,375	23,670	10,756	9,532			
OTHER LIABILITIES								
COMPENSATED ABSENCES	779		9,119	8,345	3,883			
TOTAL LIABILITIES	\$ 52,755 \$	2,375 \$	32,789 \$	19,101 \$	13,415			
TOTAL FUND BALANCE	\$ 50,652-\$	1,375-\$	31,945-\$	8,885-\$	23,107 \$	7,254 \$	7,461 \$	7,201
TOTAL LIABILITIES & FUND BALANCE	\$ 2,103 \$	1,000 \$	844 \$	10,216 \$	36,522 \$	7,254 \$	7,461 \$	7,201
TOTAL REV./ADDS. & TRANSFERS IN	\$ 53,698 \$	31,300 \$	71,255 \$	62,365 \$	295,827 \$	3,292 \$	6,329 \$	1,221
TOTAL EXP./DED. & TRANSFERS OUT	\$ 55,259 \$	32,735 \$	87,826 \$	79,822 \$	277,189 \$	3,571 \$	10,935 \$	1,285
PY REV./ADDS. & TRANSFERS IN			\$	41-\$	1,942			
PY EXP./DED. & TRANSFERS OUT	\$ 1,218	\$	715 \$	33-\$	323-			
NET OPERATIONS	\$ 2,779-\$	1,435-\$	17,286-\$	17,465-\$	20,903 \$	279-\$	4,606-\$	64-
BEGINNING FUND BALANCE	\$ 47,873-\$	59 \$	14,659-\$	8,580 \$	2,204 \$	7,533 \$	12,066 \$	7,266
ADJUSTMENTS	\$	1				\$	1 \$	1-
ENDING FUND BALANCE	\$ 50,652-\$	1,375-\$	31,945-\$	8,885-\$	23,107 \$	7,254 \$	7,461 \$	7,201



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33013 AIR COND/R- EFRIGERATI- ON RESALE	33014 DIESEL RES- ALE	33015 FOOD SERVI- CE	33018 BILLINGS A- PPICATION FEE	33020 RESALE ACT- IVITIES	33028 BUTIE APPL- ICATION FE- E	33030 AUTOBODY R- EPAIRS	33031 WATCHMAKIN- G REPAIRS
CASH & EQUIVALENTS								
RECEIVABLES (NET)	5,955	3,537	32,997	3,548	2,692	4,770	1,427	66
INVENTORY	53	47	1,087					
INVESTMENTS	3,578							
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 9,586 \$</b>	<b>3,584 \$</b>	<b>34,084 \$</b>	<b>3,548 \$</b>	<b>2,692 \$</b>	<b>4,770 \$</b>	<b>1,427 \$</b>	<b>66 32</b>
ACCOUNTS PAYABLE			391					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES			5					
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>		<b>\$ 396</b>					<b>\$ 32</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 9,586 \$</b>	<b>3,584 \$</b>	<b>33,688 \$</b>	<b>3,548 \$</b>	<b>2,692 \$</b>	<b>4,770 \$</b>	<b>1,427 \$</b>	<b>35</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,586 \$</b>	<b>3,584 \$</b>	<b>34,084 \$</b>	<b>3,548 \$</b>	<b>2,692 \$</b>	<b>4,770 \$</b>	<b>1,427 \$</b>	<b>67</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,996 \$</b>	<b>7,572 \$</b>	<b>28,590 \$</b>	<b>9,582 \$</b>	<b>1,649 \$</b>	<b>4,710 \$</b>	<b>5,414 \$</b>	<b>486</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 96-\$</b>	<b>8,500 \$</b>	<b>30,378 \$</b>	<b>15,097 \$</b>	<b>289 \$</b>	<b>4,487 \$</b>	<b>5,299 \$</b>	<b>469</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			22					
NET OPERATIONS	\$ 2,042 \$	928-\$	1,810-\$	5,515-\$	1,360 \$	223 \$	115 \$	17
BEGINNING FUND BALANCE	\$ 7,544 \$	4,511 \$	35,498 \$	9,063 \$	1,333 \$	4,547 \$	1,312 \$	18
ADJUSTMENTS		\$ 1		\$	1-			
ENDING FUND BALANCE	\$ 9,586 \$	3,584 \$	33,688 \$	3,548 \$	2,692 \$	4,770 \$	1,427 \$	35

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33032 NURSE ASSI- STANT-UNIF- ORMS	33033 MEDIA CENT- ER-FINES	33035 WORKSHOPS / SEMINARS	33038 GREAT FALL- S APPLICAT- ION FEE	33040 INSTRUCTIO- N SERVICE OPERATIONS	33042 OBSOLETE E- QUIPMENT S- ALES	33043 GED TESTIN- G PROGRAM	33044 AIRCRAFT M- ECH. TESTI- NG
CASH & EQUIVALENTS	1,002	488	1,087	16,026	4,094	13,619	445	8,849
RECEIVABLES (NET)			225	10	5,666			815
INVENTORY					62,636			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,002 \$</b>	<b>488 \$</b>	<b>1,312 \$</b>	<b>16,036 \$</b>	<b>72,332 \$</b>	<b>13,619 \$</b>	<b>445 \$</b>	<b>9,664</b>
ACCOUNTS PAYABLE			15		6,177			2,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>			<b>\$ 15</b>	<b>\$</b>	<b>6,177</b>		<b>\$</b>	<b>2,000</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,002 \$</b>	<b>488 \$</b>	<b>1,297 \$</b>	<b>16,036 \$</b>	<b>66,154 \$</b>	<b>13,619 \$</b>	<b>445 \$</b>	<b>7,664</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,002 \$</b>	<b>488 \$</b>	<b>1,312 \$</b>	<b>16,036 \$</b>	<b>72,331 \$</b>	<b>13,619 \$</b>	<b>445 \$</b>	<b>9,664</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,180 \$</b>	<b>82 \$</b>	<b>1,664 \$</b>	<b>9,760 \$</b>	<b>176,283 \$</b>	<b>10,686 \$</b>	<b>392 \$</b>	<b>7,160</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 748</b>	<b>\$</b>	<b>782 \$</b>	<b>495 \$</b>	<b>152,719 \$</b>	<b>2,519 \$</b>	<b>260 \$</b>	<b>6,825</b>
PY REV./ADDS. & TRANSFERS IN					1,397-			
PY EXP./DED. & TRANSFERS OUT					20,211			
<b>NET OPERATIONS</b>	<b>\$ 432 \$</b>	<b>82 \$</b>	<b>882 \$</b>	<b>9,265 \$</b>	<b>1,956 \$</b>	<b>8,167 \$</b>	<b>132 \$</b>	<b>335</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 570 \$</b>	<b>406 \$</b>	<b>415 \$</b>	<b>6,771 \$</b>	<b>64,198 \$</b>	<b>5,452 \$</b>	<b>312 \$</b>	<b>7,329</b>
<b>ADJUSTMENTS</b>							<b>1</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,002 \$</b>	<b>488 \$</b>	<b>1,297 \$</b>	<b>16,036 \$</b>	<b>66,154 \$</b>	<b>13,619 \$</b>	<b>445 \$</b>	<b>7,664</b>

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33048 HELENA APP- LICATION F- EE	33050 SERVICE OP- ERATIONS	33051 HEO SERVIC- E	33058 STUDENT FE- ES	33100 UM CURRENT DESIGNATE- D ACCT	33103 UM REVOLVI- NG FUND	33116 SALES & SE- RVICES	33125 CHEMISTRY STORES
CASH & EQUIVALENTS	34,787	13,307			33	500	215,039	25,956
RECEIVABLES (NET)		12,185	131	12,212	17		63,934-	17,829
INVENTORY				27-				82,328
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 34,787 \$</b>	<b>25,492 \$</b>	<b>131 \$</b>	<b>13,535 \$</b>	<b>50 \$</b>	<b>500 \$</b>	<b>159,634 \$</b>	<b>126,113</b>
ACCOUNTS PAYABLE				1,350			8,529	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		618				1,502	113,300-	11,782
DEFERRED REVENUE						1,002-		
OTHER LIABILITIES				90			986	
COMPENSATED ABSENCES							16,385	72
<b>TOTAL LIABILITIES</b>	<b>\$ 618</b>	<b>\$ 90 \$</b>	<b>\$ 90 \$</b>	<b>90 \$</b>	<b>50 \$</b>	<b>500 \$</b>	<b>95,929-\$</b>	<b>11,854</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 34,787 \$</b>	<b>24,874 \$</b>	<b>131 \$</b>	<b>13,445</b>			<b>\$ 255,563 \$</b>	<b>114,260</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 34,787 \$</b>	<b>25,492 \$</b>	<b>131 \$</b>	<b>13,535 \$</b>	<b>50 \$</b>	<b>500 \$</b>	<b>159,634 \$</b>	<b>126,114</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 9,662 \$</b>	<b>22,946</b>	<b>\$ 11,699</b>	<b>\$ 10,691</b>			<b>\$ 621,255 \$</b>	<b>14,849</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 27,712</b>	<b>\$ 10,691</b>	<b>\$ 10,691</b>	<b>\$ 10,691</b>			<b>\$ 508,527 \$</b>	<b>14,802</b>
PY REV./ADDS. & TRANSFERS IN			131				770	
PY EXP./DED. & TRANSFERS OUT		2,380 \$						
NET OPERATIONS	\$ 9,662 \$	2,386-\$	131 \$	1,008			5,316-	47
BEGINNING FUND BALANCE	\$ 25,125 \$	27,260	\$ 12,438	\$ 12,438			\$ 136,750 \$	114,213
ADJUSTMENTS			\$ 1-	\$ 1-			\$ 1-	
<b>ENDING FUND BALANCE</b>	<b>\$ 34,787 \$</b>	<b>24,874 \$</b>	<b>131 \$</b>	<b>13,445</b>			<b>\$ 255,563 \$</b>	<b>114,260</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33129 FRESHWATER RESEARCH LABRATORY	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS	33148 FIELD HOUS- E	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES	33162 LAW SCHOOL SPECIAL F- EES
CASH & EQUIVALENTS	6,170	7,403	6,076	29,959	9,092	24,887	359	1,627
RECEIVABLES (NET)	54,441	61,449	2,918	37,358	54,720	1,164		
INVENTORY		25,332		88,504	5,178			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 60,611 \$	94,184 \$	8,994 \$	177,652 \$	68,990 \$	26,454 \$	359 \$	1,627
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	3,635	16,092		6,261	5,001	139		
TOTAL LIABILITIES	\$ 80,952 \$	53,770 \$	2,237 \$	323,437 \$	95,254 \$	6,160 \$	88 \$	806
TOTAL FUND BALANCE	\$ 20,341-\$	40,413 \$	6,757 \$	145,785-\$	26,266-\$	20,294 \$	271 \$	821
TOTAL LIABILITIES & FUND BALANCE	\$ 60,611 \$	94,183 \$	8,994 \$	177,652 \$	68,988 \$	26,454 \$	359 \$	1,627
TOTAL REV./ADDS. & TRANSFERS IN	\$ 116,534 \$	10,568 \$	23,506 \$	721,500 \$	212,939 \$	71,738 \$	2,962 \$	5,347
TOTAL EXP./DED. & TRANSFERS OUT	\$ 69,352 \$	2,907 \$	19,337 \$	785,524 \$	182,680 \$	69,515 \$	3,008 \$	4,663
PY REV./ADDS. & TRANSFERS IN	\$ 5,000 \$	49 \$	111 \$	6,305-\$	95			
PY EXP./DED. & TRANSFERS OUT	\$ 831-\$	486 \$	2,053 \$	347-\$	842 \$	585-	\$	180
NET OPERATIONS	\$ 53,013 \$	7,224 \$	2,227 \$	69,982-\$	29,512 \$	2,808 \$	46-\$	504
BEGINNING FUND BALANCE	\$ 73,354-\$	33,189 \$	4,531 \$	131,582-		17,487 \$	316 \$	318
ADJUSTMENTS			1-\$	55,779 \$	55,778-\$	1-\$	1 \$	1-
ENDING FUND BALANCE	\$ 20,341-\$	40,413 \$	6,757 \$	145,785-\$	26,266-\$	20,294 \$	271 \$	821

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33163 SKI CLASS FEES	33164 FORESTRY F- IELD TRIP FEE	33166 DRAMA SPEC- IAL FEES	33168 TELECOMMUN- ICATIONS C- ENTER	33177 POOLED MAI- NT/RENTAL/- LEASE CONT	33178 UM REGISTR- ATION HOLD- /CLEARING	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV
CASH & EQUIVALENTS		2,862	2,881	6,210	5,000	6,393	33,723	42,606
RECEIVABLES (NET)		93	68			102	612,594	18,277
INVENTORY								12,019
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$	2,955 \$	2,949 \$	6,210 \$	5,000 \$	6,495 \$	646,317 \$	72,902
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		2,407	5,264	1,584	5,000	6,495	646,316	12,211
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	2,407 \$	5,264 \$	1,584 \$	5,000 \$	6,495 \$	646,316 \$	12,211
TOTAL FUND BALANCE	\$	549 \$	2,316-\$	4,626			\$	60,691
TOTAL LIABILITIES & FUND BALANCE	\$	2,956 \$	2,948 \$	6,210 \$	5,000 \$	6,495 \$	646,316 \$	72,902
TOTAL REV./ADDS. & TRANSFERS IN	\$	15,325 \$	8,697 \$	29,694			\$	76,780
TOTAL EXP./DED. & TRANSFERS OUT	\$	23 \$	18,057 \$	29,875			\$	57,132
PY REV./ADDS. & TRANSFERS IN				\$	583			
PY EXP./DED. & TRANSFERS OUT								165-
NET OPERATIONS	\$	23-\$	2,732-\$	647 \$	402		\$	19,813
BEGINNING FUND BALANCE	\$	22 \$	3,282 \$	2,963-\$	4,224		\$	40,878
ADJUSTMENTS	\$	1 \$	1-					
ENDING FUND BALANCE	\$	549 \$	2,316-\$	4,626			\$	60,691

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	33182 UNAPPLIED PAYROLL CL- EERING ACC 1,600 400	33183 UM PHYSICA- L PLANT SE- RVICES CDA 138,343 92,033 866,854	33184 UM COMPUTE- R SERVICES CDA 10,008 493,891	33185 CURNT DESI- G SPCL FEE & ANCL 68,270 13,075	33186 ASUM STUDE- NT ACTIVIT- Y FEE 9,186 7,175	33190 CONTINUING ED & EXTE- NSION 147,563 33,520	33191 RESEARCH-I- NDIRECT CO- ST MONIES 66,251 168,510	33192 STATE COLL- EGE WORK S- TUDY PROG 31,016 1,714		
CASH & EQUIVALENTS										
RECEIVABLES (NET)										
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,000	\$ 1,097,230	\$ 542,449	\$ 93,240	\$ 16,361	\$ 183,997	\$ 234,930	\$ 32,730		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$ 2,000	\$ 367,819	\$ 346,409	\$ 44,027	\$ 16,365	\$ 121,894	\$ 104,823	\$ 10,809		
TOTAL FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ 2,000	\$ 1,097,230	\$ 542,449	\$ 93,239	\$ 16,361	\$ 183,996	\$ 234,930	\$ 32,728		
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 6,199-\$	\$ 135,059	\$ 320,971	\$ 457,532	\$ 416,549	\$ 25,789	\$ 68,867		
TOTAL EXP./DED. & TRANSFERS OUT	\$	\$ 93,665	\$ 5,838	\$ 319,686	\$ 455,947	\$ 387,808	\$ 42,280	\$ 50,735		
PY REV./ADDS. & TRANSFERS IN			\$ 28	\$ 398	\$	\$ 260-	\$	\$ 720-		
PY EXP./DED. & TRANSFERS OUT	\$	\$ 95,999	\$ 9,451	\$ 77	\$	\$ 66-\$	\$ 965-\$	\$ 829-		
NET OPERATIONS	\$	\$ 195,863-\$	\$ 119,798	\$ 1,606	\$ 1,585	\$ 28,547	\$ 15,526-\$	\$ 18,241		
BEGINNING FUND BALANCE	\$	\$ 925,274	\$ 76,242	\$ 47,607	\$ 1,588-\$	\$ 33,555	\$ 145,634	\$ 3,680		
ADJUSTMENTS			\$	\$ 1-\$	\$ 1-\$	\$	\$ 1-\$	\$ 2-		
ENDING FUND BALANCE	\$	\$ 729,411	\$ 196,040	\$ 49,212	\$ 4-\$	\$ 62,102	\$ 130,107	\$ 21,919		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33201 CAMPUS STOR- ES AND MA- INTENANCE	33202 MSU MOTOR POOL	33203 MSU CHEMIS- TRY STORES	33204 ART COMPOS- ITION	33205 MSU TECHNICAL SERVICES	33206 TELEVISION CENTER	33207 COMPUTING SERVICES	33208 FUND- ED RESEARCH
CASH & EQUIVALENTS	187	10,284	2,023	994	4,970	23,304	179,787	10,165
RECEIVABLES (NET)	540,714	144,859	35,467	9,029	7,546	85,295	501,997	312,971
INVENTORY	297,688		212,655					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 838,589	\$ 155,143	\$ 250,145	\$ 10,023	\$ 12,516	\$ 108,599	\$ 681,784	\$ 323,136
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	185,102	11,755	118,862	15,134	72,531	156,312	719,842	311,286
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	76,336	4,426	2,753	2,221	139	30,323	73,630	4,024
TOTAL LIABILITIES	\$ 261,438	\$ 16,181	\$ 121,615	\$ 17,355	\$ 72,670	\$ 186,635	\$ 793,472	\$ 315,310
TOTAL FUND BALANCE	\$ 577,150	\$ 138,962	\$ 128,531	\$ 7,332	\$ 60,153	\$ 78,035	\$ 111,688	\$ 7,825
TOTAL LIABILITIES & FUND BALANCE	\$ 838,588	\$ 155,143	\$ 250,146	\$ 10,023	\$ 12,517	\$ 108,600	\$ 681,784	\$ 323,135
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,052,956	\$ 209,402	\$ 331,381	\$ 84,059	\$ 63,826	\$ 392,352	\$ 1,991,906	\$ 463,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,017,445	\$ 137,862	\$ 362,006	\$ 78,285	\$ 42,847	\$ 346,978	\$ 2,028,263	\$ 446,992
PY REV./ADDS. & TRANSFERS IN					\$ 5-	\$	\$ 169,403	
PY EXP./DED. & TRANSFERS OUT	\$ 1,838-	\$	\$ 3,828-		\$ 867	\$ 320	\$ 12,896-	\$ 29,485
NET OPERATIONS	\$ 37,349	\$ 71,540	\$ 26,797	\$ 5,774	\$ 20,107	\$ 45,054	\$ 145,942	\$ 13,477-
BEGINNING FUND BALANCE	\$ 539,801	\$ 67,423	\$ 155,327	\$ 13,105	\$ 80,261	\$ 123,090	\$ 257,629	\$ 21,302
ADJUSTMENTS	\$	\$ 1-	\$ 1	\$ 1-	\$ 1	\$ 1	\$ 1-	
ENDING FUND BALANCE	\$ 577,150	\$ 138,962	\$ 128,531	\$ 7,332	\$ 60,153	\$ 78,035	\$ 111,688	\$ 7,825

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33209 MSU CONTIN- UING EDUCA- TION	33210 RESEARCH P- ARK FUND	33211 STUDENT AC- TIVITY FEE	33212 EXTENDED S- TUDIES - H- ISTORICAL	33213 ADVANCES	33214 MISC SALES & SERVICE REVOLVING	33217 STADIUM AN- D TRACK RE- NTAL	33218 THE PRESID- ENT'S DISC- RETIONARY
CASH & EQUIVALENTS	78,643	4,466		1,224	11,607	71,429		639
RECEIVABLES (NET)	114,946	45,000		29,544	508	438,848		2,368
INVENTORY								
INVESTMENTS					211,804	1,500		
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 193,589	\$ 49,466		\$ 30,768	\$ 223,919	\$ 511,777	\$	\$ 3,007
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	96,810	241		160,000	223,919	1,109,690		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	2,668					73,924		
<b>TOTAL LIABILITIES</b>	\$ 99,478	\$ 241		\$ 160,000	\$ 223,919	\$ 1,183,614		
<b>TOTAL FUND BALANCE</b>	\$ 94,111	\$ 49,226		\$ 129,232		\$ 671,837	\$	\$ 3,007
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 193,589	\$ 49,467		\$ 30,768	\$ 223,919	\$ 511,777	\$	\$ 3,007
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 544,511	\$ 21,420	\$ 620,592	\$ 29,544		\$ 4,998,244	\$	\$ 6,310
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 452,959	\$ 2,885	\$ 620,592			\$ 5,173,837	\$	\$ 3,933
PY REV./ADDS. & TRANSFERS IN	\$ 8,410					\$ 3,376		
PY EXP./DED. & TRANSFERS OUT	\$ 12,309					\$ 29,791		
<b>NET OPERATIONS</b>	\$ 70,833	\$ 18,535		\$ 29,544		\$ 208,760	\$	\$ 2,377
<b>BEGINNING FUND BALANCE</b>	\$ 135,497	\$ 30,691				\$ 463,078	\$	\$ 630
<b>ADJUSTMENTS</b>	\$ 158,775			\$ 158,776		\$ 1		
<b>ENDING FUND BALANCE</b>	\$ 94,111	\$ 49,226		\$ 129,232		\$ 671,837	\$	\$ 3,007

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33219 NSF CHECKS	33250 MSU UNREST- RICTED GIF- TS-ART	33253 UNRESTRICT- ED GIFTS-W- OMEN'S CEN	33254 WOMEN'S AT- HLETICS	33255 WOMEN'S AT- HLETICS HI- STORICAL	33256 MEN'S ATHL- ETICS	33257 UNREST GIF- T-NURSING 50TH ANNIV	33290 DESIGNATED ACCOUNTS RECEIVABLE
CASH & EQUIVALENTS	562		834	3,630	8,518	6,396	1,339	17,120
RECEIVABLES (NET)	2,313		5,625	24,129		59,850		115,772
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 2,875</b>		<b>\$ 6,459</b>	<b>\$ 27,759</b>	<b>\$ 8,518</b>	<b>\$ 66,246</b>	<b>\$ 1,339</b>	<b>\$ 132,892</b>
ACCOUNTS PAYABLE	2,875		57	2,448	225,000	258,233	1,137	132,891
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				173		1,724		
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 2,875</b>		<b>\$ 57</b>	<b>\$ 2,621</b>	<b>\$ 225,000</b>	<b>\$ 259,957</b>	<b>\$ 1,137</b>	<b>\$ 132,891</b>
<b>TOTAL FUND BALANCE</b>								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 2,875</b>		<b>\$ 6,401</b>	<b>\$ 25,138</b>	<b>\$ 216,482</b>	<b>\$ 193,710</b>	<b>\$ 202</b>	
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>			<b>\$ 3,899</b>	<b>\$ 46,283</b>		<b>\$ 986,963</b>	<b>\$ 3,969</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>			<b>\$ 1,415</b>	<b>\$ 44,422</b>		<b>\$ 1,160,920</b>	<b>\$ 3,767</b>	
PY REV./ADDS. & TRANSFERS IN				\$ 10,828		\$ 3,531		
PY EXP./DED. & TRANSFERS OUT			\$ 422	249		\$ 2,555		
NET OPERATIONS			\$ 2,906	\$ 12,938		\$ 172,981	\$ 202	
BEGINNING FUND BALANCE			\$ 3,495	\$ 204,281		\$ 20,727		
ADJUSTMENTS				\$ 216,481	\$ 216,482	\$ 2-		
ENDING FUND BALANCE			<b>\$ 6,401</b>	<b>\$ 25,138</b>	<b>\$ 216,482</b>	<b>\$ 193,710</b>	<b>\$ 202</b>	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

ACCOUNTING ENTITY	33301 EMC DESIGN- ATED STORE- S ACCT		33302 EMC COPY R- OOM DESIG ACCT		33303 EMC MOTOR POOL DESIG- N ACCT		33304 EMC MACHIN- E CENTER D- ESIG ACCT		33305 WORKSHOPS.		33306 EMC READIN- G CONFEREN- CE ACCOUNT		33307 EXTENSION CREDIT		33308 EMC TENNIS COURT LIG- HTS	
CASH & EQUIVALENTS	26,406	60,307	34,744	5,193												
RECEIVABLES (NET)	2,073	20,000	139	720												
INVENTORY	42,499	2,789		14,739												
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS	83	424														
TOTAL ASSETS	\$ 71,061	\$ 83,520	\$ 34,883	\$ 21,127	\$ 3,044	\$ 7,568	\$ 84,542	\$ 68								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	1,822	1,830	11,195	29,925	422											
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 1,822	\$ 1,830	\$ 11,195	\$ 29,925	\$ 422	\$ 2,999										
TOTAL FUND BALANCE	\$ 69,239	\$ 81,690	\$ 23,687	\$ 8,799	\$ 2,622	\$ 81,543	\$ 68									
TOTAL LIABILITIES & FUND BALANCE	\$ 71,061	\$ 83,520	\$ 34,882	\$ 21,126	\$ 3,044	\$ 84,542	\$ 68									
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,710	\$ 77,210	\$ 15,150	\$ 123,785	\$ 32,536	\$ 1,081	\$ 129,224	\$ 603								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 43,839	\$ 72,793	\$ 17,282	\$ 152,398	\$ 31,068	\$ 3,747	\$ 102,221	\$ 1,115								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 2,129	\$ 4,417	\$ 2,132	\$ 28,613	\$ 1,468	\$ 2,666	\$ 27,003	\$ 512								
BEGINNING FUND BALANCE	\$ 71,367	\$ 77,273	\$ 25,819	\$ 19,814	\$ 1,154	\$ 10,234	\$ 54,541	\$ 581								
ADJUSTMENTS	\$ 1					\$ 1	\$ 1	\$ 1								
ENDING FUND BALANCE	\$ 69,239	\$ 81,690	\$ 23,687	\$ 8,799	\$ 2,622	\$ 7,568	\$ 81,543	\$ 68								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33309 EMC GOLF C- OURSE ACCO- UNT	33310 EMC SKI CL- ASS ACCOUN- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES
CASH & EQUIVALENTS	1,688		14,246	256	11	1,960		11,272
RECEIVABLES (NET)		290-	35-					406
INVENTORY								
INVESTMENTS	228	290				150	339	1,562
FIXED ASSETS								
OTHER ASSETS						284	416	1,657
<b>TOTAL ASSETS</b>	<b>\$ 1,916</b>	<b>\$</b>	<b>14,211 \$</b>	<b>256 \$</b>	<b>11 \$</b>	<b>2,110 \$</b>	<b>339 \$</b>	<b>13,240</b>
ACCOUNTS PAYABLE	173							
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 173</b>					<b>284 \$</b>	<b>416 \$</b>	<b>1,657</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,743</b>	<b>\$</b>	<b>14,211 \$</b>	<b>256 \$</b>	<b>11 \$</b>	<b>1,825 \$</b>	<b>78-\$</b>	<b>11,583</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,916</b>	<b>\$</b>	<b>14,211 \$</b>	<b>256 \$</b>	<b>11 \$</b>	<b>2,109 \$</b>	<b>338 \$</b>	<b>13,240</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 5,671 \$</b>	<b>13,412 \$</b>	<b>32,804</b>			<b>\$ 6,808 \$</b>	<b>2,425 \$</b>	<b>9,638</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 4,133 \$</b>	<b>13,702 \$</b>	<b>32,390 \$</b>	<b>208</b>		<b>\$ 6,623 \$</b>	<b>2,502 \$</b>	<b>4,960</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	1,538 \$	290-\$	414 \$	208-		185 \$	77-\$	4,678
BEGINNING FUND BALANCE	205 \$	290 \$	13,797 \$	464 \$	11 \$	1,640	\$	6,906
ADJUSTMENTS						\$	1-\$	1-
<b>ENDING FUND BALANCE</b>	<b>\$ 1,743</b>	<b>\$</b>	<b>14,211 \$</b>	<b>256 \$</b>	<b>11 \$</b>	<b>1,825 \$</b>	<b>78-\$</b>	<b>11,583</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	33317 DES. INDIR- ECT COST R- EC.	33319 ASEMC AY H- OLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC PRESCH- OOL	33322 ORIENTATION- N FEES	33323 EMC ID EQU- IPMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- IING ACCT	33325 EMC CENT F- OR ORGAN D- EVEL ACCT	
CASH & EQUIVALENTS	42,106	21,310	12,974	173	3,352	8,819	683	26,740	
RECEIVABLES (NET)			1,750						
INVENTORY									
INVESTMENTS		6,674				110	42		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 42,106	\$ 27,984	\$ 14,724	\$ 173	\$ 3,352	\$ 8,929	\$ 725	\$ 26,740	2,856
ACCOUNTS PAYABLE			248	1,775					
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE		22,735							
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$	\$ 22,735	\$ 248	\$ 1,775				\$	\$ 2,856
TOTAL FUND BALANCE	\$ 42,105	\$ 5,250	\$ 14,476	\$ 1,602	\$ 3,351	\$ 8,929	\$ 725	\$ 23,884	
TOTAL LIABILITIES & FUND BALANCE	\$ 42,105	\$ 27,985	\$ 14,724	\$ 173	\$ 3,351	\$ 8,929	\$ 725	\$ 26,740	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 21,068	\$ 223,315	\$ 20,574	\$ 21,408	\$ 4,609	\$ 3,474	\$ 650	\$ 43,331	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 18,500	\$ 218,066	\$ 19,089	\$ 21,288	\$ 1,581	\$ 25	\$	\$ 44,495	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DEO. & TRANSFERS OUT									
NET OPERATIONS	\$ 2,568	\$ 5,249	\$ 1,485	\$ 120	\$ 3,028	\$ 3,449	\$ 650	\$ 1,164	
BEGINNING FUND BALANCE	\$ 39,537	\$	\$ 12,991	\$ 1,722	\$ 323	\$ 5,480	\$ 75	\$ 25,048	
ADJUSTMENTS	\$	\$ 1							
ENDING FUND BALANCE	\$ 42,105	\$ 5,250	\$ 14,476	\$ 1,602	\$ 3,351	\$ 8,929	\$ 725	\$ 23,884	



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

33326 STATE WORK- STUDY	33329 EMC COMPUT- ER SERVICE CENTER	33330 MAINTENANC- E SERVICE CENTER	33331 PLACEMENT FEES	33332 HANDICAPPE- D SWIM	33333 PRESCHOOL- HANDICAPPE- D	33334 IDENTIFICA- TION OF RE- HAB NEEDS	33335 AUDIO VISU- AL SERVICE- S
11	300,928 1,108	209,796 132,854 275,653	3,537	6,928	15,529		11,983 221
	276			54			
	302,312 \$	618,303 \$	3,537 \$	6,982 \$	15,529	\$	12,204
	119,418	54,903	156	778	181		2,295
TOTAL ASSETS							
ACCOUNTS PAYABLE							
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE							
OTHER LIABILITIES							
COMPENSATED ABSENCES							
TOTAL LIABILITIES	\$	119,418 \$	156 \$	778 \$	181	\$	2,295
TOTAL FUND BALANCE	\$	182,894 \$	3,381 \$	6,204 \$	15,348	\$	9,909
TOTAL LIABILITIES & FUND BALANCE	\$	302,312 \$	3,537 \$	6,982 \$	15,529	\$	12,204
TOTAL REV./ADDS. & TRANSFERS IN	\$	49,413 \$	609,023 \$	608,454 \$	10,323 \$	4,040 \$	4,130
TOTAL EXP./DED. & TRANSFERS OUT	\$	49,454 \$	712,833 \$	612,147 \$	6,942 \$	2,342 \$	6,020
PY REV./ADDS. & TRANSFERS IN							
PY EXP./DED. & TRANSFERS OUT							
NET OPERATIONS	\$	41-\$	103,810-\$	2,929-\$	3,381 \$	1,698 \$	1,890-\$
BEGINNING FUND BALANCE	\$	53 \$	286,704 \$	566,328	\$	4,506 \$	11,799
ADJUSTMENTS	\$	1-	\$	1			
ENDING FUND BALANCE	\$	11 \$	182,894 \$	563,400 \$	3,381 \$	6,204 \$	9,909

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33336 TELEPHONE SERVICE GE- NTER	33337 GRADUATION FEES	33339 FACULTY DE- VELOPMENT AWARDS	33344 YELLOWJACK- ETS CAMP	33347 DATA BASE ON-LINE SE- ARCH	33351 KEMC RADIO	33352 MAIL SERVI- CE CENTER	33353 MUSIC PROG- RAM
CASH & EQUIVALENTS	52,910	2	12,055	192		12,494	1,714	2,161
RECEIVABLES (NET)	30,198						3,612	
INVENTORY					432			
FIXED ASSETS								
OTHER ASSETS	1,657							
TOTAL ASSETS	\$ 84,765	2 \$	12,055 \$	192 \$	432 \$	12,494 \$	5,326 \$	2,161
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		134	1,418		21	3,875		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 53,645	134 \$	1,418	\$	21 \$	3,875		
TOTAL FUND BALANCE	\$ 31,120	132-\$	10,637 \$	192 \$	410 \$	8,619 \$	5,326 \$	2,161
TOTAL LIABILITIES & FUND BALANCE	\$ 84,765	2 \$	12,055 \$	192 \$	431 \$	12,494 \$	5,326 \$	2,161
TOTAL REV./ADDS. & TRANSFERS IN	\$ 368,632	2,287 \$	13,545	\$	3,062 \$	138,098 \$	101,526 \$	1,777
TOTAL EXP./DED. & TRANSFERS OUT	\$ 380,669	2,419 \$	15,291 \$	1,863 \$	3,478 \$	118,267 \$	111,452 \$	871
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 12,037-\$	132-\$	1,746-\$	1,863-\$	416-\$	32,119 \$	9,926-\$	906
BEGINNING FUND BALANCE	\$ 43,157	\$	12,383 \$	2,055 \$	826 \$	23,500-\$	15,253 \$	1,256
ADJUSTMENTS						\$	1-\$	1-
ENDING FUND BALANCE	\$ 31,120	132-\$	10,637 \$	192 \$	410 \$	8,619 \$	5,326 \$	2,161

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33354 SOCCER CAM- P	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33360 SP. ED. MI- CRO CONFER- ENCE	33368 LADY YELLO- WJACKETS C- AMP	33370 AMERICAN E- DUCATION C- ONFERENCE	33371 DESIGNATED ATHLETICS	33373 EMC FOUNDA- TION
CASH & EQUIVALENTS	3,346	99	359			4,928		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS			2,303					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 3,346</b>	<b>99 \$</b>	<b>2,662</b>		<b>\$ 4,928</b>			
ACCOUNTS PAYABLE			5,084			92		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>		<b>\$ 5,084</b>			<b>\$ 92</b>			
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,346</b>	<b>99 \$</b>	<b>2,422-</b>		<b>\$ 4,836</b>			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,346</b>	<b>99 \$</b>	<b>2,662</b>		<b>\$ 4,928</b>			
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>		<b>\$ 19,606</b>			<b>\$ 1,870</b>	<b>\$ 4,130</b>	<b>\$ 69,879</b>	
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>		<b>\$ 19,928</b>			<b>\$ 3,606</b>	<b>\$ 11,733</b>	<b>\$ 69,879</b>	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			322-		\$ 1,736-	7,603-		
BEGINNING FUND BALANCE	\$ 3,346	99 \$	2,100-		\$ 1,736	12,439		
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>	<b>\$ 3,346</b>	<b>99 \$</b>	<b>2,422-</b>		<b>\$ 4,836</b>			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33374		33399		33401		33402		33403		33404		33405		33406	
	MCHC SERVI- CE ACCOUNT	ASEMC-STUD- ENT GOVERN- MENT	957	28,626 779	NMC MOTOR POOL ACCT	NMC SUPPLI- ES & POSTA- GE ACCT.	NMC XEROX ACCT.	NMC WORKSH- OPS & SEMI- NARS ACCT	3,007	15,404 10	3,007	15,404 10	3,007	15,404 10	3,007	15,404 10
CASH & EQUIVALENTS	18,588															
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 18,588	\$ 957	\$ 29,405	\$ 7,039	\$ 4,276	\$ 7,212	\$ 3,007	\$ 15,414								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 3,665	\$ 1,218	\$ 41,174	\$ 83	\$ 938			\$ 410								
TOTAL FUND BALANCE	\$ 14,923	\$ 262	\$ 11,770	\$ 6,957	\$ 3,337	\$ 7,212	\$ 3,007	\$ 15,003								
TOTAL LIABILITIES & FUND BALANCE	\$ 18,588	\$ 956	\$ 29,404	\$ 7,040	\$ 4,275	\$ 7,212	\$ 3,007	\$ 15,413								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 32,454	\$ 957	\$ 7,265	\$ 6,293	\$ 12,051	\$ 3,264	\$ 21,055									
TOTAL EXP./DED. & TRANSFERS OUT	\$ 65,998	\$ 1,219	\$ 1,784	\$ 7,629	\$ 46,470	\$ 828	\$ 1,208	\$ 22,215								
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 33,500	\$ 262	\$ 26,379	\$ 1,336	\$ 34,419	\$ 2,386	\$ 1,922	\$ 1,142								
BEGINNING FUND BALANCE	\$ 48,424	\$	\$ 14,609	\$ 8,292	\$ 37,755	\$ 4,826	\$ 1,086	\$ 16,146								
ADJUSTMENTS	\$ 1-	\$	\$	\$ 1	\$	\$	\$ 1-	\$ 1-								
ENDING FUND BALANCE	\$ 14,923	\$ 262	\$ 11,770	\$ 6,957	\$ 3,337	\$ 7,212	\$ 3,007	\$ 15,003								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33407 NMC GYM AC- TIVITIES	33408 CONTINUING EDUCATION- -OTHER	33409 NMC MALMST- ROM RESIDE- NT CENTER	33410 TELEPHONE SYSTEM	33411 NMC COMPUT- ER CENTER CDA	33412 NMC REPAIR- &MAINT CEN- TER CDA	33413 AUTO DIESE- L-STUDENT PROJECTS	33414 INTERCOLLE- GIATE ATHL- ETICS
CASH & EQUIVALENTS	1,503	79,833	13,658	10,446	12,809	75,847	17,380	27
RECEIVABLES (NET)	1,330	5,460	11,316	25	774	13,949	2,198	
INVENTORY						45,000		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,833	\$ 85,293	\$ 24,974	\$ 10,471	\$ 24,528	\$ 134,796	\$ 19,578	\$ 27
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	871	6,692	2,944	2,475	15,062	66,488	748	
OTHER LIABILITIES			7,540					
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 871	\$ 6,692	\$ 10,484	\$ 2,475	\$ 15,062	\$ 66,488	\$ 748	
TOTAL FUND BALANCE	\$ 1,962	\$ 78,601	\$ 14,491	\$ 7,995	\$ 9,465	\$ 68,308	\$ 18,831	\$ 27
TOTAL LIABILITIES & FUND BALANCE	\$ 2,833	\$ 85,293	\$ 24,975	\$ 10,470	\$ 24,527	\$ 134,796	\$ 19,579	\$ 27
TOTAL REV./ADDS. & TRANSFERS IN	\$ 23,487	\$ 99,550	\$ 68,700	\$ 2,060	\$ 4,684	\$ 5	\$ 87,610	\$ 39,044
TOTAL EXP./DED. & TRANSFERS OUT	\$ 22,988	\$ 75,899	\$ 55,661	\$ 553	\$ 58,442	\$ 17,664	\$ 78,172	\$ 39,423
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 4,005	\$ 1,371		\$ 2,104	\$ 295	\$ 70	
NET OPERATIONS	\$ 499	\$ 27,656	\$ 14,410	\$ 2,613	\$ 55,862	\$ 17,964	\$ 9,508	\$ 379
BEGINNING FUND BALANCE	\$ 1,463	\$ 50,945	\$ 81	\$ 5,383	\$ 65,327	\$ 50,344	\$ 9,323	\$ 406
ADJUSTMENTS			\$	1-				
ENDING FUND BALANCE	\$ 1,962	\$ 78,601	\$ 14,491	\$ 7,995	\$ 9,465	\$ 68,308	\$ 18,831	\$ 27

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33415 STUDENT AC- TIVITY	33416 STATE WORK- STUDY	33417 INDIRECT C- OST RECOVER- RY-DESIGNA	33501 MCMS & T M- OTOR POOL ACCT	33502 MCMS&T COM- PUTER CNTR ACCT	33504 MCMS&T DUP- LICATING & COPY CTR.	33505 MCMST POST- AGE METER	33506 MCMS&T (BU- REAU) - AN- ALYTICAL L
CASH & EQUIVALENTS								
RECEIVABLES (NET)	9,675	8,557	10,848	41,806	75,096	44,222	1,504	3,989
INVENTORY	8	21		3,810	42,219	17,211	1,645	6,370
INVESTMENTS					9,414	14,253		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,683 \$	8,578 \$	10,848 \$	45,616 \$	126,729 \$	75,686 \$	7,051 \$	10,359
ACCOUNTS PAYABLE		467		2,283	43,723	36,879	7,052	27,842
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	9,683	8,111						
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 9,683 \$	8,578 \$		2,283 \$	43,723 \$	36,879 \$	7,052 \$	27,842
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 9,683 \$	8,578 \$	10,848 \$	45,616 \$	126,729 \$	75,686 \$	7,052 \$	10,360
TOTAL REV./ADDS. & TRANSFERS IN	\$ 109,373 \$	8,153 \$	3,097 \$	80,090 \$	332,473 \$	111,031 \$	67,264 \$	79,474
TOTAL EXP./DED. & TRANSFERS OUT	\$ 109,373 \$	8,153 \$	249 \$	44,058 \$	359,996 \$	119,025 \$	67,264 \$	77,612
PY REV./ADDS. & TRANSFERS IN		\$	107	\$	500-			
PY EXP./DED. & TRANSFERS OUT				306-\$	246 \$	556		12,000-
NET OPERATIONS			2,955 \$	36,338 \$	28,269-\$	8,550-		13,862
BEGINNING FUND BALANCE			7,894 \$	6,995 \$	111,275 \$	47,356		31,345-
ADJUSTMENTS		\$	1-		\$	1	\$	1
ENDING FUND BALANCE		\$	10,848 \$	43,333 \$	83,006 \$	38,807	\$	17,482-



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33507 WATER MICR- OBIOLOGY L- AB	33508 MET-CHEM A- NAL LAB	33509 MCMS&T WEL- LNESS FUND	33510 MCMS&T INS- TR & ELEC REPAIR SHO	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33515 MCMST ASMT ACCOUNT	33516 MCMS&T INT- ERCOLLEGIA- TE ATHL AC
CASH & EQUIVALENTS	820	4,304	216		31,610	2,062	9,944	3,633
RECEIVABLES (NET)	2,820	5			8,026	14,768	169	
INVENTORY							50,100	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,640	\$ 4,309	\$ 216		\$ 39,636	\$ 16,830	\$ 60,213	\$ 3,633
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,846	1,492	2,973		5,777	12,865	12,653	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,846	\$ 1,492	\$ 2,973		\$ 5,777	\$ 12,865	\$ 12,653	
TOTAL FUND BALANCE	\$ 1,794	\$ 2,817	\$ 2,757-		\$ 33,860	\$ 3,964	\$ 47,560	\$ 3,632
TOTAL LIABILITIES & FUND BALANCE	\$ 3,640	\$ 4,309	\$ 216		\$ 39,637	\$ 16,829	\$ 60,213	\$ 3,632
TOTAL REV./ADDS. & TRANSFERS IN	\$ 6,787	\$ 15,895	\$ 18,108		\$ 87,173	\$ 154,873	\$ 167,748	\$ 16,944
TOTAL EXP./DED. & TRANSFERS OUT	\$ 6,596	\$ 19,020	\$ 19,476		\$ 24,861	\$ 152,858	\$ 169,043	\$ 15,943
PY REV./ADDS. & TRANSFERS IN							\$ 27	
PY EXP./DED. & TRANSFERS OUT	\$ 92				\$ 37	\$ 501-	\$ 1,518	
NET OPERATIONS	\$ 99	\$ 3,125-	\$ 1,368-		\$ 62,275	\$ 2,516	\$ 2,786-	\$ 1,001
BEGINNING FUND BALANCE	\$ 1,695	\$ 5,942	\$ 1,389-		\$ 28,416-	\$ 1,449	\$	\$ 2,631
ADJUSTMENTS					\$ 1	\$ 1-	\$ 50,346	
ENDING FUND BALANCE	\$ 1,794	\$ 2,817	\$ 2,757-		\$ 33,860	\$ 3,964	\$ 47,560	\$ 3,632

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33517 MCMST CONF- ERENCES & WORKSHOPS 10,243 2,126	33518 MCMST CWS STATE PROG- RAM 1,981	33519 MONTANA TE- CH RESEARG- H CENTER 4,135	33520 MCMST&T IND- IRECT COST RECOVERY 23,060 6,340	33525 MCMST DES COMPENSATE- D ABSENCES	33601 WMC CONT E- DUCATION A- CCT 220 9,101	33602 WMC COMPUT- ER CENTER ACCOUNT 26	33603 WMC CLASS FEES/MATER- IALS ACCOU 6,665 2,515
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,369 \$	1,981 \$	4,135 \$	29,400	\$	9,321 \$	26 \$	11,306
ACCOUNTS PAYABLE	7,890	1,981		793		6,653		563
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES					32,210	1,305		
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 7,890 \$	1,981 \$	\$	793 \$	32,210 \$	7,958	\$	563
TOTAL FUND BALANCE	\$ 4,479	\$	4,135 \$	28,606 \$	32,210-\$	1,361 \$	26 \$	10,742
TOTAL LIABILITIES & FUND BALANCE	\$ 12,369 \$	1,981 \$	4,135 \$	29,399	\$	9,319 \$	26 \$	11,305
TOTAL REV./ADDS. & TRANSFERS IN	\$ 41,149 \$	14,405 \$	19,640 \$	16,188 \$	613,828-\$	61,457	\$	22,669
TOTAL EXP./DED. & TRANSFERS OUT	\$ 41,300 \$	14,405 \$	5,420 \$	9,358 \$	613,038-\$	63,230	\$	16,404
PY REV./ADDS. & TRANSFERS IN		\$	12,000-\$	3,784			\$	8
PY EXP./DED. & TRANSFERS OUT		\$	87-				\$	1,079-
NET OPERATIONS	\$ 151-	\$	2,307 \$	10,614 \$	790-\$	1,773-	\$	7,352
BEGINNING FUND BALANCE	\$ 2,584	\$	1,829 \$	17,993 \$	31,420-\$	3,135 \$	27 \$	3,391
ADJUSTMENTS	\$ 2,046	\$	1-\$	1-	\$	1-\$	1-\$	1-
ENDING FUND BALANCE	\$ 4,479	\$	4,135 \$	28,606 \$	32,210-\$	1,361 \$	26 \$	10,742

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33604 WMC MOTOR POOL ACCOU- NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOS- TAL PROGRAM	33608 SWIMMING P- OOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)
CASH & EQUIVALENTS								
RECEIVABLES (NET)	24,597	403 9,133	44 33,186	9,721	130 476	3,553	291 9,767	6,281
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 24,597</b>	<b>\$ 9,536</b>	<b>\$ 33,230</b>	<b>\$ 9,721</b>	<b>\$ 606</b>	<b>\$ 3,553</b>	<b>\$ 10,058</b>	<b>\$ 6,281</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	5,377	77,707	797	1,994	557	3,553	3,725	3
DEFERRED REVENUE								1,094
OTHER LIABILITIES								
COMPENSATED ABSENCES		3,866					407	
<b>TOTAL LIABILITIES</b>	<b>\$ 5,377</b>	<b>\$ 81,573</b>	<b>\$ 797</b>	<b>\$ 1,994</b>	<b>\$ 557</b>	<b>\$ 3,553</b>	<b>\$ 4,132</b>	<b>\$ 1,097</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 19,219</b>	<b>\$ 72,036</b>	<b>\$ 32,433</b>	<b>\$ 7,726</b>	<b>\$ 49</b>	<b>\$</b>	<b>\$ 5,926</b>	<b>\$ 5,184</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 24,596</b>	<b>\$ 9,537</b>	<b>\$ 33,230</b>	<b>\$ 9,720</b>	<b>\$ 606</b>	<b>\$ 3,553</b>	<b>\$ 10,058</b>	<b>\$ 6,281</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 37,240</b>	<b>\$ 212,178</b>	<b>\$ 53,890</b>	<b>\$ 24,421</b>	<b>\$ 4,149</b>	<b>\$ 16,736</b>	<b>\$ 67,746</b>	<b>\$ 12,054</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 36,683</b>	<b>\$ 250,068</b>	<b>\$ 34,870</b>	<b>\$ 20,115</b>	<b>\$ 5,924</b>	<b>\$ 15,365</b>	<b>\$ 60,673</b>	<b>\$ 11,801</b>
PY REV./ADDS. & TRANSFERS IN							\$	40
PY EXP./DED. & TRANSFERS OUT		76-					\$	656-
NET OPERATIONS	557	37,814	19,020	4,306	1,775	1,371	6,981	949
BEGINNING FUND BALANCE	18,663	34,223	13,412	3,420	1,824	1,371	1,056	4,235
ADJUSTMENTS	1-	1	1			\$	1	
<b>ENDING FUND BALANCE</b>	<b>\$ 19,219</b>	<b>\$ 72,036</b>	<b>\$ 32,433</b>	<b>\$ 7,726</b>	<b>\$ 49</b>	<b>\$</b>	<b>\$ 5,926</b>	<b>\$ 5,184</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33612 WESCOLITE	33613 15% INDIRE- CT COST RE- COVERY	33614 WMC DAY CA- RE CENTER	33615 STUDENT AC- TIVITIES PR- OGRAM	33616 COMP ABSEN- CE POOL/RE- STRICTED	33620 STUDENT AC- CTS. REC. CLEARING	33645 STATE WORK STUDY	33701 CES DESIGN- ATED MULTI- LITH ACCT
CASH & EQUIVALENTS		9,703	70,302			135	242	1,068
RECEIVABLES (NET)								72,724
INVENTORY								100,250
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	33702 COUNTY E/E- SOCIAL S- ECURITY	33703 SEED POTAT- O CERTIFIC- ATION	33704 FARM CHEM/- WEED CONT BOOKLETS	33705 COUNTY OFF- ICE REVOLV- ING	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME	33708 CES-SHEEP SHEARING S- CHOOOL	33709 DEMONSTRAT- ION PLOT M- AINTENANCE
CASH & EQUIVALENTS	220	54,518	159	100			328	287
RECEIVABLES (NET)	3,602	5,407		30				20
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 3,822 \$</b>	<b>59,925 \$</b>	<b>159 \$</b>	<b>130</b>			<b>\$ 328 \$</b>	<b>307</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,000	10,680		3,875				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		12,156						
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 1,000 \$</b>	<b>22,836</b>		<b>\$ 3,875</b>				
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,822 \$</b>	<b>37,088 \$</b>	<b>159 \$</b>	<b>3,745-</b>			<b>\$ 328 \$</b>	<b>307</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,822 \$</b>	<b>59,924 \$</b>	<b>159 \$</b>	<b>130</b>			<b>\$ 328 \$</b>	<b>307</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 2,956 \$</b>	<b>123,073 \$</b>	<b>1,519 \$</b>	<b>6,442 \$</b>	<b>10</b>		<b>\$</b>	<b>350</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$</b>	<b>224,238 \$</b>	<b>1,514 \$</b>	<b>8,624 \$</b>	<b>404-</b>		<b>\$</b>	<b>43</b>
PY REV./ADDS. & TRANSFERS IN				\$ 1,557				
PY EXP./DED. & TRANSFERS OUT	\$	2,257		\$ 1,202				
NET OPERATIONS	\$ 2,956 \$	103,422-\$	5 \$	1,827-\$	414		\$	307
BEGINNING FUND BALANCE	\$ 134-\$	140,512 \$	153 \$	1,919-\$	414-		\$ 328	
ADJUSTMENTS	\$	2-\$	1 \$	1				
<b>ENDING FUND BALANCE</b>	<b>\$ 2,822 \$</b>	<b>37,088 \$</b>	<b>159 \$</b>	<b>3,745-</b>			<b>\$ 328 \$</b>	<b>307</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33710		33711		33712		33713		33714		33715		33716		33717	
	CES-MAIL R- OOM OPERAT- ION	2,856 7,500	LEAF-CUTTI- NG BEE LAB	WOMEN'S WE- EK	19,892 15,029	CES-WORKSH- OPS & SEMI- NARS	4,718 7,160	CES-4-H SU- PLIES	283 100	CES-DAIRY WORKSHOPS	CES-SPRAY-- CHECK	282	PUBLICATIO- NS REVOLVI- NG	2,773 2,058		
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	10,356		\$	34,921	\$	11,878	\$	383		\$	282	\$	4,831		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$	4,937		\$	34,462	\$	5,344	\$	2,440		\$		\$	22,236		
TOTAL FUND BALANCE	\$	5,419		\$	458	\$	6,534	\$	2,057-		\$	282	\$	17,405-		
TOTAL LIABILITIES & FUND BALANCE	\$	10,356		\$	34,920	\$	11,878	\$	383		\$	282	\$	4,831		
TOTAL REV./ADDS. & TRANSFERS IN	\$	34,679		\$	39,483	\$	30,894	\$	17,051		\$	190	\$	31,214		
TOTAL EXP./DED. & TRANSFERS OUT	\$	32,942	\$	2,585	\$	39,226	\$	35,365	\$	20,413		\$		34,956		
PY REV./ADDS. & TRANSFERS IN	\$	896-		\$	765-		\$	1,740-	\$	40		\$		380		
PY EXP./DED. & TRANSFERS OUT	\$	1,262		\$	26,739	\$	77		\$	478-		\$		41		
NET OPERATIONS	\$	421-\$		\$	27,247-\$		\$	6,288-\$		3,322-\$		\$		190	\$	3,403-
BEGINNING FUND BALANCE	\$	5,840	\$	2,586	\$	27,705	\$	12,823	\$	1,265	\$	478-\$		92	\$	14,002-
ADJUSTMENTS			\$	1-		\$	1-									
ENDING FUND BALANCE	\$	5,419		\$	458	\$	6,534	\$	2,057-		\$	282	\$	17,405-		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33801 AES EXPERI- MENT CATTL- E INV CD	33802 ANALYTICAL LABORATOR- Y	33803 AES-RESEAR- CH LIVESTO- CK	33804 FOUNDATION SEED	33805 SOILS LAB	33806 SEED LAB	33807 PLANT GROW- TH CENTER	34001 BOOKSTORE
CASH & EQUIVALENTS								
RECEIVABLES (NET)	1,812	57,807	3,760	32,971	4,949	28,591	5,574	63,127
INVENTORY	60,000	6,293		25,075	9,528	3,690	22,778	900
INVESTMENTS								32,195
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 61,812	\$ 64,100	\$ 3,760	\$ 58,046	\$ 14,477	\$ 32,281	\$ 28,352	\$ 96,222
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		20,438	60,000	3,927	1,073	3,545	28,352	829
OTHER LIABILITIES								
COMPENSATED ABSENCES		4,541		929		1,707		478
<b>TOTAL LIABILITIES</b>	\$	\$ 24,979	\$ 60,000	\$ 4,856	\$ 1,073	\$ 5,252	\$ 28,352	\$ 1,307
<b>TOTAL FUND BALANCE</b>	\$ 61,812	\$ 39,120	\$ 56,240	\$ 53,190	\$ 13,405	\$ 27,029	\$	\$ 94,915
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 61,812	\$ 64,099	\$ 3,760	\$ 58,046	\$ 14,478	\$ 32,281	\$ 28,352	\$ 96,222
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	\$ 16,175	\$ 87,830	\$ 171,357	\$ 69,713	\$ 28,971	\$ 76,537	\$ 7,129	\$ 119,113
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	\$ 15,325	\$ 91,215	\$ 156,861	\$ 77,483	\$ 20,202	\$ 70,274	\$ 7,129	\$ 110,703
PY REV./ADDS. & TRANSFERS IN			\$	515-\$	515			
PY EXP./DED. & TRANSFERS OUT		21-\$			\$	40	\$	29
NET OPERATIONS	\$ 850	\$ 3,364	\$ 14,496	\$ 8,285	\$ 9,284	\$ 6,223	\$	\$ 8,381
BEGINNING FUND BALANCE	\$ 60,962	\$ 42,484	\$ 70,736	\$ 61,475	\$ 4,121	\$ 20,805	\$	\$ 86,533
ADJUSTMENTS					\$	1	\$	1
ENDING FUND BALANCE	\$ 61,812	\$ 39,120	\$ 56,240	\$ 53,190	\$ 13,405	\$ 27,029	\$	\$ 94,915

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	34002 BOOKSTORE-- BUTTE VOTE- CH	34003 BOOKSTORE GT FALLS	34004 BOOKSTORE-- HELENA VOT- ECH	34005 MISSOULA B- OOKSTORE	34012 BUTTE VO-T- ECH CAFETE- RIA	34013 FOOD SERVI- CE	34015 MISSOULA S- NACK BAR	34127 AUXILIARY ENTERPRISE ADMIN
CASH & EQUIVALENTS	19,197	29,507	55,830	16,691	2,607	660	4,022	1,743
RECEIVABLES (NET)		30	9,579	5,227			263	500,000
INVENTORY	25,686	24,864	35,549	54,395		1,625		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 44,883 \$</b>	<b>54,401 \$</b>	<b>100,958 \$</b>	<b>76,313 \$</b>	<b>2,607 \$</b>	<b>2,285 \$</b>	<b>4,285 \$</b>	<b>501,743</b>
ACCOUNTS PAYABLE		944	840	851	37	287	4,030	335,263
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				1,757		195	342	28,704
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>944 \$</b>	<b>840 \$</b>	<b>2,608 \$</b>	<b>37 \$</b>	<b>482 \$</b>	<b>4,372 \$</b>	<b>363,967</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 44,883 \$</b>	<b>53,457 \$</b>	<b>100,118 \$</b>	<b>73,706 \$</b>	<b>2,570 \$</b>	<b>1,803 \$</b>	<b>87-\$</b>	<b>137,777</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 44,883 \$</b>	<b>54,401 \$</b>	<b>100,958 \$</b>	<b>76,314 \$</b>	<b>2,607 \$</b>	<b>2,285 \$</b>	<b>4,285 \$</b>	<b>501,744</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 77,174 \$</b>	<b>141,652 \$</b>	<b>162,115 \$</b>	<b>172,528 \$</b>	<b>4,403 \$</b>	<b>46,275 \$</b>	<b>55,027 \$</b>	<b>4,248,753</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 74,370 \$</b>	<b>121,530 \$</b>	<b>147,244 \$</b>	<b>160,058 \$</b>	<b>6,695 \$</b>	<b>45,589 \$</b>	<b>53,407 \$</b>	<b>4,084,928</b>
PY REV./ADDS. & TRANSFERS IN		\$	37			\$	6-	
PY EXP./DED. & TRANSFERS OUT		\$	586-\$	134-		\$	6 \$	222-
<b>NET OPERATIONS</b>	<b>\$ 2,804 \$</b>	<b>20,708 \$</b>	<b>15,042 \$</b>	<b>12,470 \$</b>	<b>2,292-\$</b>	<b>686 \$</b>	<b>1,608 \$</b>	<b>164,047</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 42,078 \$</b>	<b>34,893 \$</b>	<b>85,076 \$</b>	<b>61,236 \$</b>	<b>4,862 \$</b>	<b>871 \$</b>	<b>1,695-\$</b>	<b>26,271-</b>
<b>ADJUSTMENTS</b>	<b>\$ 1 \$</b>	<b>2,144-</b>			<b>\$</b>	<b>246</b>	<b>\$</b>	<b>1</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 44,883 \$</b>	<b>53,457 \$</b>	<b>100,118 \$</b>	<b>73,706 \$</b>	<b>2,570 \$</b>	<b>1,803 \$</b>	<b>87-\$</b>	<b>137,777</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34130 BIOLOGICAL STATION		34132 MARRIED ST- UDENT HOUS- ING		34133 RESIDENCE HALLS		34134 FOOD SERVI- CE/RESIDEN- CE HALLS		34135 DENTAL SER- VICE		34136 HEALTH SER- VICE		34137 PRESCRIPTI- ON PHARMAC- Y		34138 PRINTING A- ND REPROGR- APHICS	
	6,342	34,080	34,080	329,100	336,774	336,774	336,774	336,774	36,391	144,558	7,506	111,840	7,506	111,840	111,840	111,840
CASH & EQUIVALENTS	150	337,474	337,474	17,404	30,281	30,281	30,281	30,281	8,675	27,764	870	116,085	870	116,085	116,085	116,085
RECEIVABLES (NET)		55,898	55,898	29,155	5,455	5,455	5,455	5,455		30,058	11,293	141,790	11,293	141,790	141,790	141,790
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 6,492	\$ 519,452	\$ 519,452	\$ 406,230	\$ 372,510	\$ 372,510	\$ 372,510	\$ 372,510	\$ 45,066	\$ 203,995	\$ 19,669	\$ 370,734	\$ 19,669	\$ 370,734	\$ 370,734	\$ 370,734
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	1,053	305,695	305,695	149,590	253,115	253,115	253,115	253,115	32,157	149,455	4,639	64,886	4,639	64,886	64,886	64,886
OTHER LIABILITIES																
COMPENSAIED ABSENCES																
TOTAL LIABILITIES	\$ 1,053	\$ 363,326	\$ 363,326	\$ 323,783	\$ 296,410	\$ 296,410	\$ 296,410	\$ 296,410	\$ 55,340	\$ 232,652	\$ 11,043	\$ 123,674	\$ 11,043	\$ 123,674	\$ 123,674	\$ 123,674
TOTAL FUND BALANCE	\$ 5,439	\$ 156,128	\$ 156,128	\$ 82,449	\$ 76,099	\$ 76,099	\$ 76,099	\$ 76,099	\$ 10,273	\$ 28,656	\$ 8,627	\$ 247,060	\$ 8,627	\$ 247,060	\$ 247,060	\$ 247,060
TOTAL LIABILITIES & FUND BALANCE	\$ 6,492	\$ 519,454	\$ 519,454	\$ 406,232	\$ 372,509	\$ 372,509	\$ 372,509	\$ 372,509	\$ 45,067	\$ 203,996	\$ 19,670	\$ 370,734	\$ 19,670	\$ 370,734	\$ 370,734	\$ 370,734
TOTAL REV./ADDS. & TRANSFERS IN	\$ 2,733	\$ 954,255	\$ 2,344,507	\$ 2,106,512	\$ 246,569	\$ 936,648	\$ 131,755	\$ 1,296,826	\$ 227,678	\$ 1,003,665	\$ 121,483	\$ 1,263,122	\$ 121,483	\$ 1,263,122	\$ 1,263,122	\$ 1,263,122
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,862	\$ 920,085	\$ 2,229,602	\$ 2,178,311	\$ 227,678	\$ 1,003,665	\$ 121,483	\$ 1,263,122	\$ 227,678	\$ 1,003,665	\$ 121,483	\$ 1,263,122	\$ 121,483	\$ 1,263,122	\$ 1,263,122	\$ 1,263,122
PY REV./ADDS. & TRANSFERS IN			\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205								
PY EXP./DED. & TRANSFERS OUT	\$ 526	\$ 1,241	\$ 5,472	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,591	\$ 1,591								
NET OPERATIONS	\$ 2,655	\$ 35,411	\$ 120,172	\$ 70,003	\$ 70,003	\$ 70,003	\$ 70,003	\$ 70,003	\$ 18,891	\$ 65,223	\$ 10,272	\$ 34,880	\$ 10,272	\$ 34,880	\$ 34,880	\$ 34,880
BEGINNING FUND BALANCE	\$ 8,093	\$ 120,718	\$ 37,723	\$ 146,102	\$ 146,102	\$ 146,102	\$ 146,102	\$ 146,102	\$ 29,164	\$ 36,568	\$ 1,647	\$ 212,179	\$ 1,647	\$ 212,179	\$ 212,179	\$ 212,179
ADJUSTMENTS	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 2	\$ 1	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 5,439	\$ 156,128	\$ 82,449	\$ 76,099	\$ 76,099	\$ 76,099	\$ 76,099	\$ 76,099	\$ 10,273	\$ 28,656	\$ 8,627	\$ 247,060	\$ 8,627	\$ 247,060	\$ 247,060	\$ 247,060

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34139 FORESTRY L- UBRECHT CA- MP	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURSE- E	34146 UNIVERSITY THEATER	34147 UNIVERSITY CENTER	34148 RENTAL PRO- PERTY	34149 SWIMMING P- POOL	34151 UM CAMPUS RECREATION
CASH & EQUIVALENTS	19,993	5,445	21,308	2,769	601,685	24,538	2,017	2,597
RECEIVABLES (NET)	9,188	38,224	1,621	5,546	1,258,806	5,593	6,203	22,312
INVENTORY			76,775		173,147		5,640	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	10,000	126,564	405		2,981	50,000		1,512
TOTAL ASSETS	\$ 39,181	\$ 170,233	\$ 100,109	\$ 8,315	\$ 2,036,619	\$ 80,131	\$ 13,860	\$ 26,421
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES	369	3,826	11,816	275	78,364		2,984	1,259
TOTAL LIABILITIES	\$ 10,178	\$ 10,285	\$ 74,664	\$ 8,679	\$ 1,528,830	\$ 3,224	\$ 22,431	\$ 46,912
TOTAL FUND BALANCE	\$ 29,003	\$ 159,949	\$ 25,446	\$ 363	\$ 507,789	\$ 76,908	\$ 8,571	\$ 20,491
TOTAL LIABILITIES & FUND BALANCE	\$ 39,181	\$ 170,234	\$ 100,110	\$ 8,316	\$ 2,036,619	\$ 80,132	\$ 13,860	\$ 26,421
TOTAL REV./ADDS. & TRANSFERS IN	\$ 45,756	\$ 224,991	\$ 332,158	\$ 23,257	\$ 2,338,620	\$ 101,192	\$ 136,992	\$ 115,731
TOTAL EXP./DED. & TRANSFERS OUT	\$ 28,909	\$ 190,777	\$ 378,053	\$ 24,007	\$ 2,407,271	\$ 70,289	\$ 141,968	\$ 132,670
PY REV./ADDS. & TRANSFERS IN			\$ 8,107		\$ 186		\$	732
PY EXP./DED. & TRANSFERS OUT		\$ 195	\$ 826		\$ 3,290		\$ 227	\$ 83
NET OPERATIONS	\$ 16,847	\$ 34,019	\$ 36,962	\$ 750	\$ 65,547	\$ 30,903	\$ 5,203	\$ 16,290
BEGINNING FUND BALANCE	\$ 12,155	\$ 125,930	\$ 62,408	\$ 387	\$ 573,337	\$ 46,006	\$ 3,367	\$ 4,200
ADJUSTMENTS	\$ 1			\$	\$ 1	\$ 1	\$ 1	\$ 1
ENDING FUND BALANCE	\$ 29,003	\$ 159,949	\$ 25,446	\$ 363	\$ 507,789	\$ 76,908	\$ 8,571	\$ 20,491

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34152 LEASE/PURC- HASE EQUIP POOL	34155 YELLOW BAY FACILITY	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT	34220 RESIDENCE HALLS	34221 FALL QTR A- DVANCE RM DEPOSIT	34222 STUDENT UN- ION FOOD S- ERVICES	34230 STUDENT UN- ION BUILD- ING
CASH & EQUIVALENTS	70,113	628	205	1,171	3,784	2,566	4,182	15,794
RECEIVABLES (NET)	822	4,525	74,404	72	944,406	25,088	82,183	230,342
INVENTORY					399,299		37,170	16,733
INVESTMENTS					435,100	110,000	72,700	
FIXED ASSETS			813,200	63,100				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 70,935</b>	<b>\$ 5,153</b>	<b>\$ 887,809</b>	<b>\$ 64,343</b>	<b>\$ 1,782,589</b>	<b>\$ 137,654</b>	<b>\$ 196,235</b>	<b>\$ 262,869</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		22,226	75,271	64,343	776,161	137,654	126,974	353,682
OTHER LIABILITIES		1,250-						
COMPENSATED ABSENCES		2,941						
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$ 23,917</b>	<b>\$ 83,834</b>	<b>\$ 64,343</b>	<b>\$ 917,422</b>	<b>\$ 137,654</b>	<b>\$ 149,207</b>	<b>\$ 393,840</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 70,936</b>	<b>\$ 18,764-</b>	<b>\$ 803,976</b>	<b>\$</b>	<b>\$ 865,167</b>	<b>\$</b>	<b>\$ 47,028</b>	<b>\$ 130,970-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 70,936</b>	<b>\$ 5,153</b>	<b>\$ 887,810</b>	<b>\$ 64,343</b>	<b>\$ 1,782,589</b>	<b>\$ 137,654</b>	<b>\$ 196,235</b>	<b>\$ 262,870</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 22,868</b>	<b>\$ 49,930</b>	<b>\$ 1,625,172</b>	<b>\$</b>	<b>\$ 6,352,243</b>	<b>\$</b>	<b>\$ 1,315,564</b>	<b>\$ 643,799</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 7,745</b>	<b>\$ 60,737</b>	<b>\$ 938,311</b>	<b>\$</b>	<b>\$ 6,315,974</b>	<b>\$ 1,289,836</b>	<b>\$</b>	<b>\$ 644,133</b>
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>					<b>\$ 182</b>	<b>\$</b>	<b>\$ 904-</b>	<b>\$ 328-</b>
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>		<b>\$ 254</b>	<b>\$ 18,026</b>	<b>\$</b>	<b>\$ 1,310</b>	<b>\$</b>	<b>\$ 36,144-</b>	<b>\$ 93,492</b>
<b>NET OPERATIONS</b>	<b>\$ 15,123</b>	<b>\$ 11,061-</b>	<b>\$ 668,835</b>	<b>\$</b>	<b>\$ 35,141</b>	<b>\$</b>	<b>\$ 60,968</b>	<b>\$ 94,154-</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 55,812</b>	<b>\$ 7,704-</b>	<b>\$ 135,142</b>	<b>\$</b>	<b>\$ 830,026</b>	<b>\$</b>	<b>\$ 13,939-</b>	<b>\$ 36,817-</b>
<b>ADJUSTMENTS</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1-</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1-</b>	<b>\$ 1</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 70,936</b>	<b>\$ 18,764-</b>	<b>\$ 803,976</b>	<b>\$</b>	<b>\$ 865,167</b>	<b>\$</b>	<b>\$ 47,028</b>	<b>\$ 130,970-</b>

FINANCIAL  
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	34232 WASHER-DRY- ER	34234 STUDENT HE- ALTH SERVI- CE	34238 CONCESSION- OPERATION- S	34242 CAMPUS VEN- DING	34244 PARKING FA- CILITIES	34250 FIELDHOUSE	34290 AUXILIARY ACCOUNTS R- ECEIVABLE	34301 EMC AUX RE- NTAL PROPE- RTIES
CASH & EQUIVALENTS								
RECEIVABLES (NET)	4,403	49,249	69,961	34,791	922	450	1,503	14,292
INVENTORY	548	1,310	65,000	10,000	13,055	13,706	306	3,320-
INVESTMENTS								
FIXED ASSETS	90,500	97,700			509,200			
OTHER ASSETS								
TOTAL ASSETS	\$ 95,451	\$ 148,259	\$ 134,961	\$ 44,791	\$ 523,177	\$ 14,156	\$ 1,809	\$ 15,769
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4,547	97,853	50,789	825	14,466	30,096	1,809	1,244
OTHER LIABILITIES								2,588
COMPENSATED ABSENCES		108,563	3,974		2,369	22,514		
TOTAL LIABILITIES	\$ 4,547	\$ 206,416	\$ 54,763	\$ 825	\$ 16,835	\$ 52,610	\$ 1,809	\$ 3,832
TOTAL FUND BALANCE	\$ 90,903	\$ 58,158-	\$ 80,198	\$ 43,966	\$ 506,343	\$ 38,455-	\$	\$ 11,938
TOTAL LIABILITIES & FUND BALANCE	\$ 95,450	\$ 148,258	\$ 134,961	\$ 44,791	\$ 523,178	\$ 14,155	\$ 1,809	\$ 15,770
TOTAL REV./ADDS. & TRANSFERS IN	\$ 76,852	\$ 1,285,109	\$ 132,681	\$ 34,016	\$ 205,155	\$ 167,986	\$	\$ 219,399
TOTAL EXP./DED. & TRANSFERS OUT	\$ 38,772	\$ 1,263,636	\$ 107,013	\$ 20,915	\$ 94,087	\$ 180,526	\$	\$ 202,202
PY REV./ADDS. & TRANSFERS IN	\$	\$ 115-	\$	\$	\$ 8-			
PY EXP./DED. & TRANSFERS OUT	\$	\$ 1,213	\$ 130		\$	108		
NET OPERATIONS	\$ 38,080	\$ 20,145	\$ 25,538	\$ 13,101	\$ 111,060	\$ 12,648-	\$	\$ 17,197
BEGINNING FUND BALANCE	\$ 52,823	\$ 78,303-	\$ 54,660	\$ 30,865	\$ 395,283	\$ 25,807-	\$	\$ 5,258-
ADJUSTMENTS							\$	\$ 1-
ENDING FUND BALANCE	\$ 90,903	\$ 58,158-	\$ 80,198	\$ 43,966	\$ 506,343	\$ 38,455-	\$	\$ 11,938



FINANCIAL  
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	34302 EMC AUX ST- UDENT UNIO- N AGCT	34303 EMC AUX BO- OKSTORE AC- CT	34304 PARKING LO- TS	34305 EMC AUX HE- ALTH SERV ACCT	34310 1984 REVEN- UE BOND OP- ERATING AC	34311 EMC APSARU- KE HALL AC- COUNT	34313 RESIDENCE HALL OPERA- TING	34324 EMC CONCES- SIONS ACCO- UNT
CASH & EQUIVALENTS	4,903	66,978	20,039	71,645	52,981		30,917	7,958
RECEIVABLES (NET)	1,521-	110,004	2	3,093	85,199		36,076	
INVENTORY	5,429	388,100						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	10,325	109,867	222	104,797	14,069		86,585	
TOTAL ASSETS	\$ 19,136 \$	674,949 \$	20,263 \$	179,535 \$	152,249	\$	153,578 \$	7,958
ACCOUNTS PAYABLE	12,047	7,193	645	1,857			305,838	
NOTES & BONDS PAYABLE							22,144	
PROPERTY HELD IN TRUST	15,005		2,378	13,284	48,402		83,039	
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 27,052 \$	7,193 \$	3,023 \$	15,141 \$	48,402	\$	411,021	
TOTAL FUND BALANCE	\$ 7,915-\$	667,756 \$	17,240 \$	164,394 \$	103,847	\$	257,442-\$	7,958
TOTAL LIABILITIES & FUND BALANCE	\$ 19,137 \$	674,949 \$	20,263 \$	179,535 \$	152,249	\$	153,579 \$	7,958
TOTAL REV./ADDS. & TRANSFERS IN	\$ 191,198 \$	1,269,869 \$	165,432 \$	155,802 \$	708,645	\$	1,683,507 \$	2,196
TOTAL EXP./DED. & TRANSFERS OUT	\$ 209,731 \$	1,151,646 \$	151,769 \$	162,874 \$	713,257	\$	1,712,769	
PY REV./ADDS. & TRANSFERS IN	\$	28,875-						
PY EXP./DED. & TRANSFERS OUT	\$ 439-\$	23,477		\$	809-	\$	57-	
NET OPERATIONS	\$ 18,094-\$	65,871 \$	13,663 \$	7,072-\$	3,803-	\$	29,205-\$	2,196
BEGINNING FUND BALANCE	\$ 10,179 \$	601,885 \$	3,578 \$	171,466 \$	107,650	\$	228,236-\$	5,761
ADJUSTMENTS		\$	1-			\$	1-\$	1
ENDING FUND BALANCE	\$ 7,915-\$	667,756 \$	17,240 \$	164,394 \$	103,847	\$	257,442-\$	7,958

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34325 EMC VENDIN- G MACHINES ACCOUNT	34351 P. E. BUIL- DING SP EV- ENTS	34355 DAY CARE C- ENTER	34357 PROFESSION- AL JOURNAL	34390 AUXILIARY POOLED INV- ESTMENTS	34401 NMC HOUSIN- G & DINING SYSTEM	34402 NMC PARKIN- G LOT ACCT	34403 NMC ARMORY GYMNASIUM ACCT
CASH & EQUIVALENTS	15,836	1,479	6,616			143,695	79,058	
RECEIVABLES (NET)	100,000					59,639		
INVENTORY	6,930					210,953		
INVESTMENTS		50	179					
FIXED ASSETS								
OTHER ASSETS	47,850							
TOTAL ASSETS	\$ 170,616 \$	1,529 \$	6,795			\$ 414,287 \$	79,058	
ACCOUNTS PAYABLE	21,776		407			57,444	754	
NOTES & BONDS PAYABLE						18,086		
PROPERTY HELD IN TRUST						31,911		
DEFERRED REVENUE						17,576		
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 21,776	\$	407			\$ 125,017 \$	754	
TOTAL FUND BALANCE	\$ 148,839 \$	1,530 \$	6,388			\$ 289,270 \$	78,303	
TOTAL LIABILITIES & FUND BALANCE	\$ 170,615 \$	1,530 \$	6,795			\$ 414,287 \$	79,057	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 92,132 \$	7,758 \$	46,512			\$ 1,579,710 \$	34,357	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 89,568 \$	7,590 \$	39,374			\$ 1,556,296 \$	29,176	
PY REV./ADDS. & TRANSFERS IN					\$	122-\$	5-	
PY EXP./DED. & TRANSFERS OUT						\$	181-	
NET OPERATIONS	\$ 2,564 \$	168 \$	7,138		\$	122-\$	23,590 \$	5,181
BEGINNING FUND BALANCE	\$ 146,276 \$	1,361 \$	750-		\$	122 \$	265,680 \$	73,123
ADJUSTMENTS	\$ 1-\$	1				\$	\$	1-
ENDING FUND BALANCE	\$ 148,839 \$	1,530 \$	6,388			\$ 289,270 \$	78,303	

FINANCIAL  
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	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARY S ACCT	34501 MCMS&T INC- OME FACILI- TIES	34502 MCMS&T HEA- LTH SERVIC- E ACCT	34503 MCMS&T PAR- KING ACCT	34504 MUS GROUP INSURANCE PLAN	34506 MCMS & T M- ARRIED STU- DENT HOUSI 32,589 32,722-	34525 MCMST AUX COMPENSATE- D ABSENCES
CASH & EQUIVALENTS	54,871	4,567	31,016	111	70			
RECEIVABLES (NET)	1,191		23,157		9			
INVENTORY			352,924					
INVESTMENTS				1,500	42,600			
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 56,062	\$ 4,567	\$ 407,097	\$ 1,611	\$ 42,679	\$	\$ 31,867	
ACCOUNTS PAYABLE	571		32,005		773		5,027	
NOTES & BONDS PAYABLE							3,150	
PROPERTY HELD IN TRUST	610		9,750					
DEFERRED REVENUE	100							
OTHER LIABILITIES								
COMPENSATED ABSENCES								12,666
TOTAL LIABILITIES	\$ 1,281	\$	\$ 41,755	\$	\$ 773	\$	\$ 8,177	\$ 12,666
TOTAL FUND BALANCE	\$ 54,780	\$ 4,568	\$ 365,342	\$ 1,611	\$ 41,906	\$	\$ 23,690	\$ 12,666-
TOTAL LIABILITIES & FUND BALANCE	\$ 56,061	\$ 4,568	\$ 407,097	\$ 1,611	\$ 42,679	\$	\$ 31,867	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 30,899	\$ 12,891	\$ 1,110,832	\$ 36,633	\$ 21,185	\$	\$ 103,374	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 20,638	\$ 11,919	\$ 1,101,232	\$ 37,123	\$ 19,217	\$	\$ 94,872	\$ 2,076
PY REV./ADDS. & TRANSFERS IN				\$ 21				
PY EXP./DED. & TRANSFERS OUT			\$ 1,816	\$	\$ 6	\$ 804	\$ 797-	\$ 1,411-
NET OPERATIONS	\$ 10,261	\$ 972	\$ 7,784	\$ 469-	\$ 1,962	\$ 804-	\$ 9,299	\$ 665-
BEGINNING FUND BALANCE	\$ 44,519	\$ 3,596	\$ 357,558	\$ 2,081	\$ 39,944	\$ 4,363,992	\$ 14,391	\$ 12,001-
ADJUSTMENTS			\$	\$ 1-	\$	\$ 4,363,188-		
ENDING FUND BALANCE	\$ 54,780	\$ 4,568	\$ 365,342	\$ 1,611	\$ 41,906	\$	\$ 23,690	\$ 12,666-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34601 CONSOLIDAT- ED HOUSING & DINING	34602 WMC PE BUI- LDING ACCT	34603 WMC STUDEN- T HEALTH S- ERVICE	34604 WMC CAMPUS BOOKSTORE	34605 WMC BIRCH CREEK CAMP ACCT	40004 FINANCIAL AID LOAN F- UND	40100 ALUMNI EME- RGENCY LOA- N FUND	40102 UM ASUM LO- AN FUND
CASH & EQUIVALENTS	54,993	5,924		1,595		3,905	79	5,276
RECEIVABLES (NET)	134,523	44,360	10,961	37,754		2,686	3,148	25,921
INVENTORY	23,168			65,305				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	2,568							
<b>TOTAL ASSETS</b>	<b>\$ 215,252 \$</b>	<b>50,284 \$</b>	<b>10,961 \$</b>	<b>104,654</b>	<b>\$</b>	<b>6,591 \$</b>	<b>3,227 \$</b>	<b>33,797</b>
ACCOUNTS PAYABLE	213,943	7,511	225	5,238	31,204			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	16,512							
DEFERRED REVENUE								
OTHER LIABILITIES	17,820	1,094	265	5,963				
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 248,275 \$</b>	<b>8,605 \$</b>	<b>490 \$</b>	<b>11,201 \$</b>	<b>31,204</b>			
<b>TOTAL FUND BALANCE</b>	<b>\$ 33,025-\$</b>	<b>41,679 \$</b>	<b>10,470 \$</b>	<b>93,453 \$</b>	<b>31,204-\$</b>	<b>6,591 \$</b>	<b>3,226 \$</b>	<b>33,798</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 215,250 \$</b>	<b>50,284 \$</b>	<b>10,960 \$</b>	<b>104,654</b>	<b>\$</b>	<b>6,591 \$</b>	<b>3,226 \$</b>	<b>33,798</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 1,036,711 \$</b>	<b>158,695 \$</b>	<b>68,592 \$</b>	<b>212,481 \$</b>	<b>18,033 \$</b>	<b>111 \$</b>	<b>39 \$</b>	<b>2,960</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 969,699 \$</b>	<b>111,522 \$</b>	<b>50,203 \$</b>	<b>210,404 \$</b>	<b>44,121</b>	<b>\$</b>	<b>197 \$</b>	<b>5,494</b>
PY REV./ADDS. & TRANSFERS IN	\$ 2,952	\$	45-	\$	2,952-			
PY EXP./DED. & TRANSFERS OUT	\$ 15-	\$	45-\$	335-		\$	11-\$	8 \$
NET OPERATIONS	\$ 69,979 \$	47,173 \$	18,389 \$	2,412 \$	29,040-\$	122 \$	166-\$	2,652-
BEGINNING FUND BALANCE	\$ 103,004-\$	5,494-\$	7,919-\$	91,041 \$	2,164-\$	6,469 \$	3,392 \$	36,450
ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>	<b>\$ 33,025-\$</b>	<b>41,679 \$</b>	<b>10,470 \$</b>	<b>93,453 \$</b>	<b>31,204-\$</b>	<b>6,591 \$</b>	<b>3,226 \$</b>	<b>33,798</b>

FINANCIAL  
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	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STONTS LO- AN FUND 1	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND
CASH & EQUIVALENTS	25	89		1,341	276	1,017	2,607	145
RECEIVABLES (NET)	352	16-		5,221	186	11,777	8,642	26
INVENTORY								
INVESTMENTS								
FIXED ASSETS				48,600		2,900	18,500	4,600
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 377 \$</b>	<b>73</b>	<b>\$ 1,009</b>	<b>\$ 55,162 \$</b>	<b>462 \$</b>	<b>15,694 \$</b>	<b>29,749 \$</b>	<b>4,771</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>			<b>\$ 1,009</b>					
<b>TOTAL FUND BALANCE</b>	<b>\$ 377 \$</b>	<b>72 \$</b>	<b>1,009-\$</b>	<b>55,162 \$</b>	<b>461 \$</b>	<b>15,694 \$</b>	<b>29,749 \$</b>	<b>4,771</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 377 \$</b>	<b>72</b>	<b>\$</b>	<b>55,162 \$</b>	<b>461 \$</b>	<b>15,694 \$</b>	<b>29,749 \$</b>	<b>4,771</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$</b>	<b>3</b>	<b>\$</b>	<b>1,511 \$</b>	<b>8 \$</b>	<b>561 \$</b>	<b>1,131 \$</b>	<b>200</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 77 \$</b>	<b>13</b>	<b>\$</b>	<b>978 \$</b>	<b>78 \$</b>	<b>2,484 \$</b>	<b>1,741 \$</b>	<b>7-</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	<b>\$ 5-\$</b>	<b>1</b>	<b>\$</b>	<b>84-\$</b>	<b>9 \$</b>	<b>56 \$</b>	<b>83 \$</b>	<b>7</b>
NET OPERATIONS	<b>\$ 72-\$</b>	<b>11-</b>	<b>\$</b>	<b>617 \$</b>	<b>79-\$</b>	<b>1,979-\$</b>	<b>693-\$</b>	<b>200</b>
BEGINNING FUND BALANCE	<b>\$ 449 \$</b>	<b>84 \$</b>	<b>1,009-\$</b>	<b>54,546 \$</b>	<b>540 \$</b>	<b>17,672 \$</b>	<b>30,442 \$</b>	<b>4,571</b>
ADJUSTMENTS	<b>\$</b>	<b>1-</b>	<b>\$</b>	<b>1-</b>	<b>\$</b>	<b>1</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 377 \$</b>	<b>72 \$</b>	<b>1,009-\$</b>	<b>55,162 \$</b>	<b>461 \$</b>	<b>15,694 \$</b>	<b>29,749 \$</b>	<b>4,771</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40112 UM KAPPA P- SI LOAN FU- ND	40113 UM MONTANA BANKERS L- OAN FUND	40114 UM ARGO ME- MORIAL LOA- N FUND	40115 UM ROTARY CLUB LOAN FUND	40116 UM CHARLOT- TE RUSSELL LOAN FUND	40117 UM WMMA LO- AN FUND	40118 UM GLEN SM- ITH MEMOR LOAN FUND	40119 UM HENRY S- TRONG LOAN FUND
	290	221 6	303 205	285 341	391 493	200 166	737 539	1,405 22,502
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 290	\$ 1,000	\$ 508	\$ 626	\$ 3,000	\$ 1,000	\$ 1,276	\$ 3,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 290	\$ 1,228	\$ 508	\$ 626	\$ 3,884	\$ 1,366	\$ 1,277	\$ 26,907
TOTAL LIABILITIES & FUND BALANCE	\$ 290	\$ 1,228	\$ 508	\$ 626	\$ 3,884	\$ 1,366	\$ 1,277	\$ 26,907
TOTAL REV./ADDS. & TRANSFERS IN	\$	\$ 62	\$ 18	\$ 15	\$ 113	\$ 68	\$ 16	\$ 1,045
TOTAL EXP./DED. & TRANSFERS OUT			\$	\$ 62	\$ 150	\$ 40	\$ 45	\$ 6,438
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			\$	\$ 17	\$ 63-	\$	\$ 2-	\$ 415-
NET OPERATIONS			\$	\$ 64-	\$ 26	\$ 28	\$ 27-	\$ 4,978-
BEGINNING FUND BALANCE	\$ 290	\$ 1,166	\$ 509	\$ 690	\$ 3,858	\$ 1,339	\$ 1,304	\$ 31,886
ADJUSTMENTS					\$	\$ 1-	\$	\$ 1-
ENDING FUND BALANCE	\$ 290	\$ 1,228	\$ 508	\$ 626	\$ 3,884	\$ 1,366	\$ 1,277	\$ 26,907



FINANCIAL  
SCHEDULE BY  
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	40122 LAW SCHOOL SCHOLARSH- IP LN FD	40123 GORDON R H- ICKMAN LOA- N FUND	40175 UM UNITED STUDENT AI- D FUND	40200 NDSL	40201 MSU NDSL	40202 MSU FCC	40203 MSU FCL	40204 MSU GNSL
CASH & EQUIVALENTS	1,494	476	19,000	28,332	66,708	12,831	637	5,152
RECEIVABLES (NET)	58,503			3,737,074	7,824,915	762,212	1,983	4,053
INVENTORY					14,000	19,500		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	27,500	1,000		615,000				
TOTAL ASSETS	\$ 87,497	\$ 1,482	\$ 19,000	\$ 4,380,406	\$ 7,905,623	\$ 794,543	\$ 2,620	\$ 9,205
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE				1,897	876	13		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$		\$ 1,897	\$ 876	\$ 13		
TOTAL FUND BALANCE	\$ 87,498	\$ 1,482	\$ 19,000	\$ 4,378,509	\$ 7,904,747	\$ 794,529	\$ 2,619	\$ 9,205
TOTAL LIABILITIES & FUND BALANCE	\$ 87,498	\$ 1,482	\$ 19,000	\$ 4,380,406	\$ 7,905,623	\$ 794,542	\$ 2,619	\$ 9,205
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9,284	\$ 112	\$	\$ 435,592	\$ 256,405	\$ 19,311	\$ 174	\$ 285
TOTAL EXP./DED. & TRANSFERS OUT	\$ 12,907		\$	\$ 178,592	\$ 111,541	\$ 18,536	\$ 290	\$ 297
PY REV./ADDS. & TRANSFERS IN			\$	\$ 2,446	\$ 20,037	\$ 338		
PY EXP./DED. & TRANSFERS OUT	\$ 278	\$ 7-	\$	\$ 17,686	\$ 134,206	\$ 327		
NET OPERATIONS	\$ 3,901-	\$ 119	\$	\$ 241,760	\$ 30,695	\$ 786	\$ 116-	\$ 12-
BEGINNING FUND BALANCE	\$ 91,399	\$ 1,363	\$ 19,000	\$ 4,136,748	\$ 7,859,495	\$ 793,744	\$ 2,735	\$ 9,217
ADJUSTMENTS			\$	\$ 1	\$ 14,557	\$ 1-		
ENDING FUND BALANCE	\$ 87,498	\$ 1,482	\$ 19,000	\$ 4,378,509	\$ 7,904,747	\$ 794,529	\$ 2,619	\$ 9,205

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40207 CONSOLIDAT- ED SHORT T- ERM	564 58,986	40208 SCHRUMP-ST- INCHFIELD SHORT TM	40209 BUTTE AAUW SHORT TER- M LOAN	36 5,783	40210 HOME DEMO SHORT TERM	40211 TOWNE SHOR- T TERM	40212 HELMER SHO- RT TERM	40213 MARGO VOGT SHORT TER- M	40214 MENS RESID- ENCE ASSOC
CASH & EQUIVALENTS										
RECEIVABLES (NET)										
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$	59,550		\$	5,819					
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES	\$	5,115		\$	100					
TOTAL FUND BALANCE	\$	54,434		\$	5,718					
TOTAL LIABILITIES & FUND BALANCE	\$	59,549		\$	5,818					
TOTAL REV./ADDS. & TRANSFERS IN	\$	3,942		\$	478					
TOTAL EXP./DED. & TRANSFERS OUT	\$	531		\$	123					
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT	\$	250-		\$	25-					
NET OPERATIONS	\$	3,661		\$	380					
BEGINNING FUND BALANCE	\$	46,334	\$	1,394	\$	5,338	\$	103	\$	1,684
ADJUSTMENTS	\$	4,439	\$	1,394-	\$		\$	103-	\$	1,684-
ENDING FUND BALANCE	\$	54,434		\$	5,718					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40215		40220		40300		40301		40302		40303		40319		40390	
	DEFERRED F- EE PAYMENT PLAN	CNAS ENCY	EMERG- LOAN	EMC OAN	NOSL L- ACCT	EMC OTHER LOANS ACCT	EMC STUDEN- T ASSISTAN- CE FUND	EMC AWS AS- SISTANCE F- UND	GUARANTEED STUDENT L- OAN CLEARI	LOAN POOLE- D INVESTME- NTS						
CASH & EQUIVALENTS	4,270	250	24,218	10,849	1,920	493										
RECEIVABLES (NET)	15,730	450	2,022,002	30	1,900											
INVENTORY																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 20,000	\$ 700	\$ 2,046,250	\$ 10,849	\$ 1,920	\$ 493										
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	20,000		1,900													
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 20,000	\$	\$ 1,900													
TOTAL FUND BALANCE		\$	700	\$ 2,044,349	\$ 10,849	\$ 1,920	\$ 493									
TOTAL LIABILITIES & FUND BALANCE	\$ 20,000	\$ 700	\$ 2,046,249	\$ 10,849	\$ 1,920	\$ 493										
TOTAL REV./ADDS. & TRANSFERS IN		\$	700	\$ 149,325	\$ 156					\$	226-					
TOTAL EXP./DED. & TRANSFERS OUT				\$	156,402											
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS		\$	700	\$ 7,077-	\$ 156					\$	226-					
BEGINNING FUND BALANCE				\$ 2,051,426	\$ 10,694	\$ 1,920	\$ 493									
ADJUSTMENTS				\$	1-					\$	226					
ENDING FUND BALANCE		\$	700	\$ 2,044,349	\$ 10,849	\$ 1,920	\$ 493									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
CASH & EQUIVALENTS	40401	40402	40403	40404	40405	40407	40409	40410	
RECEIVABLES (NET)	NMC ND SL A- CCT	NMC NURSING LOAN ACCT	NMC JEANNE RHODES AA- UW ACCT	NMC BRUSEWITZ LOAN ACCT	NMC CONRAD ELMES MEM ACCT	NMC GERALD GERARD MEM ACCT	NMC HOLLAND ROTARY LOAN ACCT	GEORGE HEIL- RICH MEMO- RIAL LOAN	250
INVENTORY	33,268	17,648							
INVESTMENTS	572,904	56,765							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 606,172 \$	74,413						\$	250
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	\$ 606,172 \$	74,414						\$	250
TOTAL LIABILITIES & FUND BALANCE	\$ 606,172 \$	74,414						\$	250
TOTAL REV./ADDS. & TRANSFERS IN	\$ 88,418 \$	2,459							
TOTAL EXP./DED. & TRANSFERS OUT	\$ 27,747 \$	2,374					100		
PY REV./ADDS. & TRANSFERS IN	\$ 14-								
PY EXP./DED. & TRANSFERS OUT	\$ 337-\$	60-							
NET OPERATIONS	\$ 60,994 \$	145							
BEGINNING FUND BALANCE	\$ 545,179 \$	74,269 \$	38 \$	106 \$	318 \$	115 \$	265 \$	250	
ADJUSTMENTS	\$ 1-	\$	38-\$	106-\$	218-\$	115-\$	265-		
ENDING FUND BALANCE	\$ 606,172 \$	74,414						\$	250

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40411 NMC RUNKEL BROS ACCT	40412 NMC OR & M- RS STAIN M- EM ACCT	40414 NMC M CLUB LOAN ACCT	40416 NMC C FLIC- KINGER MEM ACCT	40418 NMC MORGAN HALL LOAN ACCT	40420 NMC LEONA DRAEGER ME- M ACCT	40421 NMC DONALD SCHWENKE MEM ACCT	40422 NMC WESLEY MCEWEN LO- AN ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$	115 \$	392 \$	173 \$	272 \$	458 \$	128 \$	403 \$
ADJUSTMENTS	\$	115-\$	392-\$	173-\$	322-\$	458-\$	128-\$	403-\$
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40424 NMC WILLIAM ERICKSON LOAN ACCT	40425 GEORGE WIL- LIAMS MEMO- RIAL LOAN	40426 NMC WOMEN AND WIVES LOAN FUND	40428 ASMC SHOR- T TERM LOA- N	40429 NMC MISC S- HORT TERM LOAN	40430 CENTURY CL- UB LOAN FU- ND	40501 MCM&T NDS- L LOAN ACC- T	40502 MCM&T LOA- N ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
TOTAL REV./ADDS. & TRANSFERS IN								
TOTAL EXP./DED. & TRANSFERS OUT								
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	40601 WMC NDSL L- OAN ACCOUNT- T	40602 WMC LOAN A- CCT	50001 LULA MAE C- LAY ENDOWM- ENT	50002 LULA MAE C- LAY ENDOWM- ENT	50003 LULA MAE C- LAY ENDOWM- ENT	50004 MVTC ENDOW- MENTS	50005 HAROLD HAM- M ENDOWMEN- T	50100 UM ENDOWME- NTS ACCT
CASH & EQUIVALENTS	30,142		11,320	69		13,966	7,739	77,695
RECEIVABLES (NET)	479,536	526		2				
INVENTORY		30,461						
INVESTMENTS				12,300	11,320			564,000
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 509,678</b>	<b>\$ 30,987</b>	<b>\$ 11,320</b>	<b>\$ 12,371</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 7,739</b>	<b>\$ 641,695</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	3,715	1,676						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 3,715</b>	<b>\$ 1,676</b>						
<b>TOTAL FUND BALANCE</b>	<b>\$ 505,962</b>	<b>\$ 29,311</b>	<b>\$ 11,320</b>	<b>\$ 12,371</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 7,739</b>	<b>\$ 641,695</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 509,677</b>	<b>\$ 30,987</b>	<b>\$ 11,320</b>	<b>\$ 12,371</b>	<b>\$ 11,320</b>	<b>\$ 13,966</b>	<b>\$ 7,739</b>	<b>\$ 641,695</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 26,404</b>	<b>\$ 3,664</b>		<b>\$ 2</b>			<b>\$</b>	<b>\$ 5,556</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 35,439</b>	<b>\$ 44</b>						
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 9,035-	\$ 3,620		\$ 2			\$	\$ 5,556
BEGINNING FUND BALANCE	\$ 514,998	\$ 25,690	\$ 11,320	\$ 13,369	\$ 11,320	\$ 13,966	\$ 7,934	\$ 636,139
ADJUSTMENTS	\$ 1-\$	\$ 1		\$ 1,000-		\$	\$ 195-	
ENDING FUND BALANCE	\$ 505,962	\$ 29,311	\$ 11,320	\$ 12,371	\$ 11,320	\$ 13,966	\$ 7,739	\$ 641,695

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	WM. MURPHY ENDOWMENT							50101		50103		50201		50204		50205		50206		50208		50209	
	FUNDING AS ENDOWMENT							FUNDING AS ENDOWMENT		FUNDING AS ENDOWMENT		WALSH ENDO- WMENT		BEN HUR KE- PNER		COBLEIGH		HAWKSWORTH MEMORIAL		HILLMAN LE- CTURSHIP		INDUSTRIAL ARTS	
CASH & EQUIVALENTS	21,155							13	85	59	64	125	34	12	21								
RECEIVABLES (NET)																							
INVENTORY	284,181								4,900	9,600	13,200	5,700		11,900	1,900								
FIXED ASSETS	21,400							172,300															
OTHER ASSETS																							
TOTAL ASSETS	\$ 326,736	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921															
ACCOUNTS PAYABLE																							
NOTES & BONDS PAYABLE																							
PROPERTY HELD IN TRUST																							
DEFERRED REVENUE																							
OTHER LIABILITIES																							
COMPENSATED ABSENCES																							
TOTAL LIABILITIES																							
TOTAL FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921															
TOTAL LIABILITIES & FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921															
TOTAL REV./ADDS. & TRANSFERS IN		\$	15-\$	503-\$	619-\$	262 \$	588-\$	98-															
TOTAL EXP./DED. & TRANSFERS OUT																							
PY REV./ADDS. & TRANSFERS IN																							
PY EXP./DED. & TRANSFERS OUT																							
NET OPERATIONS																							
BEGINNING FUND BALANCE	\$ 326,735	\$ 172,313	\$ 5,000	\$ 10,162	\$ 13,883	\$ 5,597	\$ 12,500	\$ 2,019															
ADJUSTMENTS																							
ENDING FUND BALANCE	\$ 326,735	\$ 172,313	\$ 4,985	\$ 9,659	\$ 13,264	\$ 5,859	\$ 11,912	\$ 1,921															

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50210		50211		50212		50213		50214		50215		50216		50218	
	B. L. JOHN- SON	JOHN-	RICHARDSON	MILNOR R08- ERTS	SCHULTZ	SWINGLE	A. PAUL TH- OMPSON	ULRICH MEM- ORIAL	EDNA WHITE							
CASH & EQUIVALENTS	36		75	9	80		89	16	50						77	
RECEIVABLES (NET)			8				2,000									
INVENTORY																
INVESTMENTS	10,300		1,300	14,400	11,900		11,200	12,900	1,700						23,700	
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$	13,289	\$ 12,916	\$ 1,750	\$					23,777	
ACCOUNTS PAYABLE							2,000									
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES							\$ 2,000									
TOTAL FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$	11,289	\$ 12,916	\$ 1,750	\$					23,777	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$	13,289	\$ 12,916	\$ 1,750	\$					23,777	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 355-\$		116 \$	442-\$	513-\$		1,787 \$	637-\$	49-\$						1,196-	
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS	\$ 355-\$		116 \$	442-\$	513-\$		1,787 \$	637-\$	49-\$						1,196-	
BEGINNING FUND BALANCE	\$ 10,691	\$	1,267	\$ 14,851	\$ 12,493	\$	9,502	\$ 13,553	\$ 1,799	\$					24,973	
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 10,336	\$	1,383	\$ 14,409	\$ 11,980	\$	11,289	\$ 12,916	\$ 1,750	\$					23,777	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	50220 LOUIS VINK- E	50221 W. J. ESTE- LLE	50222 SYONEY RIC- HARD INCH	50223 HARRY LEE & JESSE GR- AHAM ART	50224 SEDIY	50225 RALPH E. K- ENCK MEMOR- IAL	50226 ERNEST L M- ILTON ENDO- WMENT	50227 NEH CHALLE- NGE GRANT ENDOWMENT		
CASH & EQUIVALENTS	38	4	54	79	6	8	40	52		
RECEIVABLES (NET)										
INVENTORY	1,400	56,400	67,700	8,700	3,100	2,800	11,800	284,000		
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,438 \$	\$ 56,404 \$	\$ 67,754 \$	\$ 8,779 \$	\$ 3,106 \$	\$ 2,808 \$	\$ 11,840 \$	\$ 284,052		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES										
TOTAL FUND BALANCE	\$ 1,438 \$	\$ 56,404 \$	\$ 67,754 \$	\$ 8,779 \$	\$ 3,106 \$	\$ 2,808 \$	\$ 11,840 \$	\$ 284,052		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,438 \$	\$ 56,404 \$	\$ 67,754 \$	\$ 8,779 \$	\$ 3,106 \$	\$ 2,808 \$	\$ 11,840 \$	\$ 284,052		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 49-\$	\$ 3,626-\$	\$ 4,244-\$	\$ 309-\$	\$ 122 \$	\$ 137 \$	\$ 288 \$	\$ 4,052		
TOTAL EXP./DED. & TRANSFERS OUT										
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 49-\$	\$ 3,626-\$	\$ 4,244-\$	\$ 309-\$	\$ 122 \$	\$ 137 \$	\$ 288 \$	\$ 4,052		
BEGINNING FUND BALANCE	\$ 1,487 \$	\$ 60,030 \$	\$ 71,998 \$	\$ 9,089 \$	\$ 2,984 \$	\$ 2,671 \$	\$ 11,552 \$	\$ 280,000		
ADJUSTMENTS			\$	1-						
ENDING FUND BALANCE	\$ 1,438 \$	\$ 56,404 \$	\$ 67,754 \$	\$ 8,779 \$	\$ 3,106 \$	\$ 2,808 \$	\$ 11,840 \$	\$ 284,052		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50228 PROCTOR AN- D GAMBLE E- NDOWMENT	50229 KEKULE END- OWMENT	50230 KENNETH MO- RTAG ENDOW- MENT	50231 LEWIS H. CROBERTS E- NDOW	50290 ENDOWMENT POOLED INV- ESTMENT	50401 ENDOWM- ENT ACCOUNT	50501 MCMS&T END- OWMENT ACC-	71100 UM UNEXPEN- DED PLANT ACCT
CASH & EQUIVALENTS	56	10	88	109	8	53,942	13	2,040,887
RECEIVABLES (NET)				217			33	535,343
INVENTORY								
INVESTMENTS	4,900	2,600	9,800	2,800			166,800	2,138,355
FIXED ASSETS								582,747
OTHER ASSETS								
TOTAL ASSETS	\$ 4,956	2,610	9,888	3,126	8	53,942	166,846	\$ 5,297,332
ACCOUNTS PAYABLE				200				223,214
NOTES & BONDS PAYABLE								4,407,656
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$	200				\$ 4,630,870
TOTAL FUND BALANCE	\$ 4,956	2,610	9,888	2,926	8	53,942	166,846	\$ 666,465
TOTAL LIABILITIES & FUND BALANCE	\$ 4,956	2,610	9,888	3,126	8	53,942	166,846	\$ 5,297,335
TOTAL REV./ADDS. & TRANSFERS IN	\$ 44-\$	11	112-\$	821	55-\$	269	5,410	\$ 1,345,695
TOTAL EXP./DED. & TRANSFERS OUT							21,745	\$ 3,096,528
PY REV./ADDS. & TRANSFERS IN								\$ 4,598,122
PY EXP./DED. & TRANSFERS OUT								\$ 816,383-
NET OPERATIONS	\$ 44-\$	11	112-\$	821	55-\$	5,962-\$	16,335-\$	\$ 3,663,672
BEGINNING FUND BALANCE	\$ 5,000	2,598	10,000	2,105	63	59,904	183,180	\$ 1,637,061
ADJUSTMENTS	\$	1					1	\$ 4,634,268-
ENDING FUND BALANCE	\$ 4,956	2,610	9,888	2,926	8	53,942	166,846	\$ 666,465

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71201 CLEVELAND HOUSE SALE	71202 ADD & REMO- DEL POULTR- Y IND RESI	71203 PRESIDENTS OFFICE IM- PROVEMENTS	71204 FIRE DAMAG- E REP-22 G- LACIER C+	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 INSURANCE PROCEEDS - LEWIS HAL
CASH & EQUIVALENTS	872	165				29,851	7,807	
RECEIVABLES (NET)	506	3,000	2,000			59,603	54,000	
INVENTORY								
INVESTMENTS	84,803				472,714	2,596,199	1,696	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 86,181	\$ 3,165	\$ 2,000	\$ 135	\$ 472,714	\$ 2,786,596	\$ 63,503	
ACCOUNTS PAYABLE		50,000				7,991,810	949,590	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 50,000	\$	\$ 135		\$ 7,991,810	\$ 949,590	
TOTAL FUND BALANCE	\$ 86,181	\$ 46,835	\$ 2,000	\$ 135	\$ 472,714	\$ 5,205,213	\$ 886,087	
TOTAL LIABILITIES & FUND BALANCE	\$ 86,181	\$ 3,165	\$ 2,000	\$	\$ 472,714	\$ 2,786,597	\$ 63,503	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 7,157	\$	\$ 2,000	\$	\$	\$ 447,493	\$ 114,821	\$ 968
TOTAL EXP./DED. & TRANSFERS OUT	\$ 7,094	\$ 46,835	\$	\$ 135	\$ 796,565	\$ 6,551,754	\$ 1,134,667	\$ 55,279
PY REV./ADDS. & TRANSFERS IN					\$	1,623		
PY EXP./DED. & TRANSFERS OUT								\$ 6,739
NET OPERATIONS	\$ 63	\$ 46,835	\$ 2,000	\$ 135	\$ 798,188	\$ 6,104,261	\$ 1,019,846	\$ 61,050
BEGINNING FUND BALANCE	\$ 86,118			\$	\$ 1,270,902	\$ 763,906	\$ 59,301	\$ 61,050
ADJUSTMENTS					\$	135,142	\$ 193,060	
ENDING FUND BALANCE	\$ 86,181	\$ 46,835	\$ 2,000	\$ 135	\$ 472,714	\$ 5,205,213	\$ 886,087	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71213 STRAND UNIT- ON PARKING LOT	71216 LANGFORD P- ARKING LOT	71217 H&PE POOL ROOF REPLA- CEMENT	71220 COMPUTER E- QUIP. INDE- NTURE PROJ	71221 SO FIELDHO- USE PARKIN- G LOT	71222 MUSEUM IND- ENTURE PRO- JECTS	71224 HEALTH SER- V A/C MOD	71226 PEDESTRIAN SAFETY SI- GNALS
CASH & EQUIVALENTS		1,200	1,107			22,479		993
RECEIVABLES (NET)			10,000			75,174		21,000
INVENTORY								
INVESTMENTS						3,197,629		
FIXED ASSETS						405,120		
OTHER ASSETS								
TOTAL ASSETS	\$	1,200 \$	11,107			\$ 3,700,402	\$	21,993
ACCOUNTS PAYABLE		1,608			42	5,780,117		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	1,608			\$	42 \$ 5,780,117		
TOTAL FUND BALANCE	\$	408-\$	11,107		\$	42-\$ 2,079,715-	\$	21,993
TOTAL LIABILITIES & FUND BALANCE	\$	1,200 \$	11,107		\$	\$ 3,700,402	\$	21,993
TOTAL REV./ADDS. & TRANSFERS IN						\$ 462,011		
TOTAL EXP./DED. & TRANSFERS OUT	\$	382 \$	67,323 \$	36,926	\$	12,831 \$ 2,641,897	\$	366
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$	382-\$	67,323-\$	36,926-	\$	12,831-\$ 2,179,886-	\$	366-
BEGINNING FUND BALANCE	\$	382 \$	66,915 \$	48,033	\$	12,789 \$ 119,711-	\$	22,359
ADJUSTMENTS						\$ 219,882		
ENDING FUND BALANCE	\$	408-\$	11,107		\$	42-\$ 2,079,715-	\$	21,993

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		71227	71228	71229	71230	71231	71233	71234	71235
		BOND PROCE- DS-INST N- ON-COMPUTI 1,373 83,698	BOND PROCE- DS-INST S- TUD COMPUT 1,334,763	BOND PROCE- DS-CENTRA- L COMPUTIN 1,165,848 19,145 150,000	HAMILTON P- ARKING LAT IMP	1986 BOND SALE	ANIMAL FAC- ILITY EQUI- PMENT	RYON LAB-R- ENOVATE RM- 21	FIELDHOUSE PARKING L- OT-ROAD
CASH & EQUIVALENTS									238
RECEIVABLES (NET)									22,000
INVENTORY									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 85,071	\$ 1,334,993					\$	22,238
ACCOUNTS PAYABLE		21,065		24,251					280
NOTES & BONDS PAYABLE		729,903	1,334,763	1,377,815					
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES		500							
COMPENSATED ABSENCES									
TOTAL LIABILITIES		\$ 751,468	\$ 1,334,763	\$ 1,402,066				\$	280
TOTAL FUND BALANCE		\$ 666,395	\$ 1,334,763	\$ 67,072				\$	21,957
TOTAL LIABILITIES & FUND BALANCE		\$ 85,073	\$ 1,334,994					\$	22,237
TOTAL REV./ADDS. & TRANSFERS IN		\$ 24,630	\$ 18,335	\$ 82,267			\$ 44	\$ 23,858	\$ 25,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 715,392	\$ 1,431,780	\$ 232,464	\$ 1,857	\$ 16,976	\$ 2,157	\$ 23,858	\$ 3,043
PY REV./ADDS. & TRANSFERS IN		\$ 25,219	\$	\$ 714					
PY EXP./DED. & TRANSFERS OUT		\$ 715,981	\$ 1,413,445	\$ 150,911	\$ 1,857	\$ 16,976	\$ 2,113	\$	\$ 21,957
NET OPERATIONS		\$ 120,512	\$ 78,682	\$ 30,894	\$ 1,857	\$ 16,975	\$ 2,113		
BEGINNING FUND BALANCE		\$ 170,098	\$	\$ 52,945	\$	\$ 1			
ADJUSTMENTS		\$ 666,395	\$ 1,334,763	\$ 67,072				\$	\$ 21,957
ENDING FUND BALANCE									

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71236 HEATING PL- ANT CONVER- SION	834 82	71249 GATTON LOT REDESIGN & GRADING	71254 1954 IND. CONSTR. PR- OJECTS	71263 1963 RES. UNEXPENDED PLANT	492 20,000	71264 LIBRARY AU- TOMATION S- YSTEM	458 76,568	71265 EAF COMPUT- ER SYSTEMS & EQUIP.	71267 COMPUTER F- EE EQUIPME- NT	1,506 607	71269 STUDENT CO- MPUTER FEE- S	195 40,000
CASH & EQUIVALENTS													
RECEIVABLES (NET)													
INVENTORY													
FIXED ASSETS		13,600											
OTHER ASSETS		16,802		24,592							101,100		
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>31,318</b>		<b>\$ 24,592</b>	<b>\$ 20,492</b>	<b>\$ 77,026</b>	<b>\$ 103,213</b>	<b>\$ 40,195</b>					
ACCOUNTS PAYABLE													
NOTES & BONDS PAYABLE													
PROPERTY HELD IN TRUST													
DEFERRED REVENUE													
OTHER LIABILITIES													
COMPENSATED ABSENCES													
<b>TOTAL LIABILITIES</b>				<b>\$ 126</b>	<b>\$ 62,651</b>	<b>\$ 8,570</b>							
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>31,318</b>		<b>\$ 24,592</b>	<b>\$ 20,365</b>	<b>\$ 14,375</b>	<b>\$ 103,213</b>	<b>\$ 31,625</b>					
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>31,318</b>		<b>\$ 24,592</b>	<b>\$ 20,491</b>	<b>\$ 77,026</b>	<b>\$ 103,213</b>	<b>\$ 40,195</b>					
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$</b>	<b>254,686</b>		<b>\$ 24,638</b>	<b>\$ 460,000</b>	<b>\$ 139,436</b>	<b>\$ 364,105</b>	<b>\$ 310,000</b>					
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$</b>	<b>223,368</b>	<b>117</b>	<b>\$ 23,470</b>	<b>\$ 445,625</b>	<b>\$ 139,436</b>	<b>\$ 635,505</b>	<b>\$ 355,304</b>					
PY REV./ADDS. & TRANSFERS IN													
PY EXP./DED. & TRANSFERS OUT													
<b>NET OPERATIONS</b>	<b>\$</b>	<b>31,318</b>	<b>117-</b>	<b>\$ 1,168</b>	<b>\$ 14,375</b>	<b>\$ 2,680-</b>	<b>\$ 26,147</b>						
<b>BEGINNING FUND BALANCE</b>	<b>\$</b>		<b>117</b>	<b>\$ 24,592</b>	<b>\$ 19,197</b>	<b>\$ 2,680</b>	<b>\$ 271,463-</b>	<b>\$ 71,451-</b>					
<b>ADJUSTMENTS</b>													
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>31,318</b>	<b>\$ 24,592</b>	<b>\$ 20,365</b>	<b>\$ 14,375</b>	<b>\$ 31,625</b>	<b>\$ 103,213</b>	<b>\$ 40,195</b>					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71273 CHEMICAL W- ASTE CLEAN- UP	71274 1984 MARRI- ED STUDENT HOUSING	71282 WALLY BYAM PARK IMP	71284 RESEARCH W- ATER WELLS	71298 GLOBAL COM- PUTING FUN- D	71301 EMC MISC P- ROJECTS	71308 PETRO-RIMR- OCK IMPROV- EMENT	71310 NEW PROPER- TY PURCHAS- ES
CASH & EQUIVALENTS	4,604	75,875	330	758		245		
RECEIVABLES (NET)	304			14,000				
INVENTORY								
FIXED ASSETS	50,600							
OTHER ASSETS		2,711-						
TOTAL ASSETS	\$ 55,508 \$	\$ 73,164 \$	\$ 330 \$	\$ 14,758	\$ 277	\$ 740	\$ 3,300	
ACCOUNTS PAYABLE	4,000	4,000						
NOTES & BONDS PAYABLE		666,828						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 4,000 \$	\$ 670,828			\$ 277		\$ 3,300	
TOTAL FUND BALANCE	\$ 51,508 \$	\$ 597,664-\$	\$ 330 \$	\$ 14,758	\$ 277-\$	\$ 741 \$	\$ 3,300-	
TOTAL LIABILITIES & FUND BALANCE	\$ 55,508 \$	\$ 73,164 \$	\$ 330 \$	\$ 14,758	\$	\$ 741		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,672 \$	\$ 11,976			\$	\$ 49,326 \$	\$ 8,402 \$	\$ 53,000
TOTAL EXP./DED. & TRANSFERS OUT		\$ 705,289 \$	\$ 3,265		\$ 277			
PY REV./ADDS. & TRANSFERS IN	\$ 49,836						\$ 25,856-	
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 51,508 \$	\$ 693,313-\$	\$ 3,265-		\$ 277-\$	\$ 49,326 \$	\$ 17,454-\$	\$ 53,000
BEGINNING FUND BALANCE	\$	\$ 364,251-\$	\$ 3,595 \$	\$ 14,757	\$	\$ 1,241 \$	\$ 26,582	
ADJUSTMENTS	\$	\$ 459,900	\$	\$ 1	\$	\$ 49,826-\$	\$ 12,428-\$	\$ 53,000-
ENDING FUND BALANCE	\$ 51,508 \$	\$ 597,664-\$	\$ 330 \$	\$ 14,758	\$ 277-\$	\$ 741 \$	\$ 3,300-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71312 1985 COMPU- TER ACQUIS- ITION	71314 1985 SER 8 BOND ACQU- ITION	71316 RECREATION FIELD IMP- ROVEMENTS	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71390 PLANT POOL- ED INVESTM- ENTS	71401 NMC UNEXPE- NDED PLANT ACCT	71402 NMC UNEXPE- NDED PLANT- CONSTRUCT
	219,647 3,175	2,522,075 20,386					45,650	
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS			860					
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 222,822</b>	<b>\$ 2,662,380</b>	<b>\$ 860</b>				<b>\$ 45,650</b>	
ACCOUNTS PAYABLE		1,337						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$ 1,337</b>						
<b>TOTAL FUND BALANCE</b>	<b>\$ 222,822</b>	<b>\$ 2,661,043</b>	<b>\$ 860</b>				<b>\$ 45,650</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 222,822</b>	<b>\$ 2,662,380</b>	<b>\$ 860</b>				<b>\$ 45,650</b>	
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 18,833</b>	<b>\$ 175,618</b>	<b>\$</b>	<b>\$ 1,508</b>	<b>\$ 3,332</b>	<b>\$ 323-</b>	<b>\$ 5,055</b>	<b>\$ 20,000</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$</b>	<b>\$ 108,415</b>					<b>\$</b>	<b>\$ 20,000</b>
<b>PY REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 27,093</b>	<b>\$ 46,655</b>						
<b>PY EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 173,639-</b>							
<b>NET OPERATIONS</b>	<b>\$ 219,565</b>	<b>\$ 113,858</b>	<b>\$</b>	<b>\$ 1,508</b>	<b>\$ 3,332</b>	<b>\$ 323-</b>	<b>\$ 5,055</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 122,352-</b>	<b>\$ 647,681-</b>	<b>\$ 20,000</b>	<b>\$ 3,976</b>	<b>\$ 53,941</b>	<b>\$ 323</b>	<b>\$ 40,595</b>	
<b>ADJUSTMENTS</b>	<b>\$ 125,609</b>	<b>\$ 3,194,866</b>	<b>\$ 19,140-</b>	<b>\$ 5,484-</b>	<b>\$ 57,273-</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 222,822</b>	<b>\$ 2,661,043</b>	<b>\$ 860</b>				<b>\$ 45,650</b>	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71403		71501		71502		71503		71504		71601		71602		71603	
	UNEXPENDED PLANT-COM- PUTER FEE	REVENUE AC- CT - MCMS&- T INC FAC	CONSTR. FU- ND-MCMS&T INCOME FAC	MCMS&T STU- DENT COMPU- TER FEE	ENGINEERIN- G LAB CLAS- SROOM BLDG	WMC '66 IN- DENTURE BU- ILDING FEE	WMC '67 IN- DENTURE	COMPUTER F- EE-INSTRUC- T. PROG.								
CASH & EQUIVALENTS	16,596	7,197		63											494	
RECEIVABLES (NET)		148,765		6									87,888		17,447	
INVENTORY																
INVESTMENTS		211,200		31,900												
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 16,596	\$ 367,162		\$ 31,969	\$ 91,672		\$ 87,888	\$ 17,941								
ACCOUNTS PAYABLE		47,435		8,884												
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	7,083	7,591		3,593											25	
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 7,083	\$ 55,026		\$ 12,477			\$ 67,049	\$ 25								
TOTAL FUND BALANCE	\$ 9,513	\$ 312,137		\$ 19,492	\$ 91,672		\$ 20,840	\$ 17,916								
TOTAL LIABILITIES & FUND BALANCE	\$ 16,596	\$ 367,163		\$ 31,969	\$ 91,672		\$ 87,889	\$ 17,941								
TOTAL REV./ADDS. & TRANSFERS IN	\$ 65,781	\$ 692,766	\$ 5,519	\$ 58,648	\$ 450,000	\$ 53,602	\$ 264,913	\$ 34,720								
TOTAL EXP./DED. & TRANSFERS OUT	\$ 147,348	\$ 603,780	\$ 147,613	\$ 50,160	\$ 426,968	\$ 53,989	\$ 381,987	\$ 37,786								
PY REV./ADDS. & TRANSFERS IN		\$ 53		\$ 3		\$ 500	\$ 503	\$ 1-								
PY EXP./DED. & TRANSFERS OUT			\$ 4,657	\$ 36-												
NET OPERATIONS	\$ 81,567	\$ 89,039	\$ 137,437	\$ 8,527	\$ 23,032	\$ 113	\$ 117,577	\$ 527								
BEGINNING FUND BALANCE	\$ 91,079	\$ 223,097	\$ 137,437	\$ 10,965	\$ 68,640	\$ 112	\$ 138,417	\$ 17,389								
ADJUSTMENTS	\$ 1	\$ 1			\$	\$ 1-										
ENDING FUND BALANCE	\$ 9,513	\$ 312,137	\$	\$ 19,492	\$ 91,672	\$	\$ 20,840	\$ 17,916								



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	71604 REGENTS BO- ND EQUIPME- NT PURCH	71813 NORTHERN R- ES CTR TRU- ST	71815 AES-POST F- ARM SHOP	71817 AES/CES CO- NSOLIDATIO- N OFFICE R	71818 EARC IRRIG- ATION WATE- R	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	UM RENEWAL & REPLACE ACCT	72100
CASH & EQUIVALENTS									
RECEIVABLES (NET)	5,426	911 5,738							30,060
INVENTORY									52,855
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 5,426	6,649 \$	1,197 \$	18,000	18,000	\$	18,342 \$	1,320 \$	793,415
ACCOUNTS PAYABLE									710,500
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 5,426	8,000	\$	347				\$	21,737
TOTAL FUND BALANCE		\$	1,197 \$	17,654		\$	18,343 \$	1,320 \$	771,678
TOTAL LIABILITIES & FUND BALANCE	\$ 5,426	6,650 \$	1,197 \$	18,001		\$	18,343 \$	1,320 \$	793,415
TOTAL REV./ADDS. & TRANSFERS IN	\$ 14,897	15,645	\$	18,000		\$	8,652 \$	58 \$	533,943
TOTAL EXP./DED. & TRANSFERS OUT	\$ 14,897	22,365 \$	11,542 \$	347		\$	711 \$	568 \$	463,999
PY REV./ADDS. & TRANSFERS IN								\$	28,008-
PY EXP./DED. & TRANSFERS OUT								675-\$	1,197
NET OPERATIONS		\$	6,720-\$	11,542-\$	17,653	\$	7,941 \$	165 \$	40,739
BEGINNING FUND BALANCE		\$	5,370 \$	12,739		\$	10,401 \$	1,156 \$	730,937
ADJUSTMENTS					1	\$	1 \$	1-\$	2
ENDING FUND BALANCE	\$	1,350-\$	1,197 \$	17,654		\$	18,343 \$	1,320 \$	771,678

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72105		72120		72201		72202		72203		72204		72205		72206	
	AUXILIARY RENEWAL & REPLACEMENT	347,256 3,977,527	PHYSICAL P- LANT R & R	4,142 21,204	1987-A R & R	767,252 502	1984 INDEN- TURE R&R	36,315	GREEKWAY	DANFORTH C- HAPEL	STADIUM DE- VELOPMENT	WESSEL BUI- LDING				
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS																
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE																
TOTAL LIABILITIES & FUND BALANCE																
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72208 BEEF BARN	72220 PE FACILIT- IES R&R	72221 SUB FOOD S- ERVICES R&- R	72230 STUDENT UN- ION R&R	72231 HEALTH SER- VICE R&R	72260 COMPUTER F- EE	72350 TENNIS COU- RT-RENEW & REPLACE	72370 1984 BOND RENEWAL &R- EPLACEMENT
CASH & EQUIVALENTS	4,781	10,502	1,960	28,636		66,371	2,000	918,769
RECEIVABLES (NET)						744-		17,376
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,781	\$ 10,502	\$ 1,960	\$ 28,636		\$ 120,616	\$ 2,000	\$ 936,145
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,049	31,584		341		1,750		
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 1,049	\$ 31,584	\$	\$ 341		\$ 1,750		
TOTAL FUND BALANCE	\$ 3,732	\$ 21,081	\$ 1,960	\$ 28,295		\$ 118,866	\$ 2,000	\$ 936,145
TOTAL LIABILITIES & FUND BALANCE	\$ 4,781	\$ 10,503	\$ 1,960	\$ 28,636		\$ 120,616	\$ 2,000	\$ 936,145
TOTAL REV./ADDS. & TRANSFERS IN	\$ 4,790	\$ 108,212	\$ 10,000			\$ 129,763	\$ 1,000	\$ 82,962
TOTAL EXP./DED. & TRANSFERS OUT	\$ 4,087	\$ 521,350	\$ 8,041	\$ 4,317		\$ 128,971	\$	\$ 80,162
PY REV./ADDS. & TRANSFERS IN							\$	\$ 22,213
PY EXP./DED. & TRANSFERS OUT		\$ 297,475				\$ 3,325		
NET OPERATIONS	\$ 703	\$ 115,663	\$ 1,959	\$ 4,317		\$ 4,117	\$ 1,000	\$ 25,013
BEGINNING FUND BALANCE	\$ 3,029	\$ 94,582	\$	\$ 32,612		\$ 114,749	\$ 1,000	\$ 911,132
ADJUSTMENTS		\$	1					
ENDING FUND BALANCE	\$ 3,732	\$ 21,081	\$ 1,960	\$ 28,295		\$ 118,866	\$ 2,000	\$ 936,145

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	72401 NMC RENEWA- L & REPLAC- EMENTS ACT	72504 R&R ACCT - MCMS&T IN- C FAC/TRUS	72505 R&R ACCT M- CMS&T INC FAC/SBAS	72601 MOTOR POOL RENEW AND REPLACE	72602 COPIERS RE- NEW AND RE- PLACE	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH
CASH & EQUIVALENTS	282,213	298,787	3,145			22,251	3,404	
RECEIVABLES (NET)	9,404	9,632				1,656		
INVENTORY		300,000				109,400		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 291,617 \$	608,419 \$	3,145			\$ 133,307 \$	3,404	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			3,145				1,000	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES		\$ 3,145				\$ 1,000		
TOTAL FUND BALANCE	\$ 291,618 \$	608,419				\$ 133,307 \$	2,404	
TOTAL LIABILITIES & FUND BALANCE	\$ 291,618 \$	608,419 \$	3,145			\$ 133,307 \$	3,404	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 43,031 \$	125,335 \$	130,000			\$ 21,373 \$	629 \$	32
TOTAL EXP./DED. & TRANSFERS OUT		\$ 130,000 \$	130,000			\$ 1,642 \$	14,974 \$	1,048
PY REV./ADDS. & TRANSFERS IN	\$ 5,510-							
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 37,521 \$	4,665-				\$ 19,731 \$	14,345-\$	1,016-
BEGINNING FUND BALANCE	\$ 254,097 \$	613,084				\$ 113,576 \$	16,749 \$	1,015
ADJUSTMENTS							\$	1
ENDING FUND BALANCE	\$ 291,618 \$	608,419				\$ 133,307 \$	2,404	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73100 UM BUILDING G FEE DEBT ACCT	73105 56 INDENTU- RE R&R/CAP- ITAL	73106 1987 SPECI- AL OBLIGAT- ION BONDS	73112 UM STIP IN- VESTMENTS	73145 1984 A STU- DENT BLDG FEE BOND	73147 1984 AUX F- ACILITIES BOND	73149 1985 BOND SERIES A & B	73150 AUXILIARY REVENUE AC- CT 1985 SE
CASH & EQUIVALENTS	12,009	684,685	8,155	3,487			552,656	27,286
RECEIVABLES (NET)	510,202		3,900,000	271,007			858,848	532
INVENTORY								
INVESTMENTS	270			5,033,700			717,152	
FIXED ASSETS								
OTHER ASSETS	488,000							
<b>TOTAL ASSETS</b>	<b>\$ 1,010,481</b>	<b>\$ 684,685</b>	<b>\$ 3,908,155</b>	<b>\$ 5,308,194</b>			<b>\$ 2,128,656</b>	<b>\$ 115,118</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	513,603	684,684	3,908,155	5,301,217			57,672	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$ 513,603</b>	<b>\$ 684,684</b>	<b>\$ 3,908,155</b>	<b>\$ 5,301,217</b>			<b>\$ 57,672</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$ 496,877</b>			<b>\$ 6,977</b>			<b>\$ 2,070,982</b>	<b>\$ 115,117</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,010,480</b>	<b>\$ 684,684</b>	<b>\$ 3,908,155</b>	<b>\$ 5,308,194</b>			<b>\$ 2,128,654</b>	<b>\$ 115,117</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>	<b>\$ 718,771</b>		<b>\$ 4,252,465</b>	<b>\$ 6,977</b>			<b>\$ 2,039,121</b>	<b>\$ 5,657</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>	<b>\$ 819,727</b>		<b>\$ 4,252,465</b>				<b>\$ 1,165,424</b>	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 100,956-			\$ 6,977			\$ 4,527,347-	\$ 13,908
BEGINNING FUND BALANCE	\$ 597,833						\$ 2,038,824	\$ 101,210
ADJUSTMENTS							\$ 4,559,505	\$ 1-
<b>ENDING FUND BALANCE</b>	<b>\$ 496,877</b>			<b>\$ 6,977</b>			<b>\$ 2,070,982</b>	<b>\$ 115,117</b>

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73152 1985 SERIE- S RENEW & REPLACE	73154 1985 POOLE- D EQUIP BO- ND	73206 ESCROW 54 IND-SERIES 54	73207 ESCROW - 5- 4 IND - SE- RIES 58A	73208 ESCROW 54 IND - SERI- ES 59B	73209 ESCROW 54 IND - SERI- ES 63A	73210 ESCROW 54 IND - SERI- ES 63B	73211 ESCROW 54 IND - SERI- ES 64	
CASH & EQUIVALENTS			3,562						
RECEIVABLES (NET)		67,042							
INVENTORY		26,226							
INVESTMENTS		552,924							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS									
ACCOUNTS PAYABLE			3,562						
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE			3,500						
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
TOTAL REV./ADDS. & TRANSFERS IN									
TOTAL EXP./DED. & TRANSFERS OUT									
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS									
BEGINNING FUND BALANCE									
ADJUSTMENTS									
ENDING FUND BALANCE									



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	73212 ESCROW 54 IND - SERI- ES 65	73213 ESCROW 54 IND - SERI- ES 66	73214 ESCROW 54 IND - SERI- ES 70	73215 ESCROW 54 IND - SERI- ES 73	73216 ESCROW 54 IND - SERI- ES 82	73220 56 IND- SE- RIES 56	73222 ESCROW 63 RES - SERI- ES 63	73223 ESCROW 63 RES - SERI- ES 71
CASH & EQUIVALENTS								
RECEIVABLES (NET)	706	44,669	21,801	35,123	29	648	81,500	100,590
INVENTORY	700							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,406	\$ 44,669	\$ 21,801	\$ 35,123	\$ 29	\$ 648	\$ 81,500	\$ 100,590
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		44,400	21,800	34,500	400		81,500	100,300
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$	\$ 44,400	\$ 21,800	\$ 34,500	\$ 400	\$	\$ 81,500	\$ 100,300
TOTAL FUND BALANCE	\$ 1,407	\$ 269	\$	\$ 623	\$ 371	\$ 648	\$	\$ 290
TOTAL LIABILITIES & FUND BALANCE	\$ 1,407	\$ 44,669	\$ 21,800	\$ 35,123	\$ 29	\$ 648	\$ 81,500	\$ 100,590
TOTAL REV./ADDS. & TRANSFERS IN	\$ 67,098	\$ 110,095	\$ 75,445	\$ 127,868	\$ 155,890	\$	\$ 43,750	\$ 172,000
TOTAL EXP./DED. & TRANSFERS OUT	\$ 67,098	\$ 110,095	\$ 75,445	\$ 127,868	\$ 157,836	\$	\$ 43,750	\$ 172,000
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS					\$ 1,946			
BEGINNING FUND BALANCE	\$ 1,406	\$ 269	\$	\$ 623	\$ 1,575	\$ 648	\$	\$ 290
ADJUSTMENTS	\$ 1							
ENDING FUND BALANCE	\$ 1,407	\$ 269	\$	\$ 623	\$ 371	\$ 648	\$	\$ 290

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
CASH & EQUIVALENTS	73225	73231	73232	73233	73234	73235	73236	73250	
RECEIVABLES (NET)	ESCROW 71	ESCROW 198-	ESCROW 198-	ESCROW GO,	ESCROW 198-	ESCROW - 1-	ESCROW 198-	FIRST LAND	
INVENTORY	RES - SERI-	5 IND-SERI-	5 EQUIP. B-	63, & 71	4 HSG & BL-	954 - 73 S-	2 SERIES	GRANT-PL-	
INVESTMENTS	ES 71	ES	ONDS SER A	RESO.	DG/PE FEE	ERIES		DGED EQUIP	
FIXED ASSETS	97,246							6,061	
OTHER ASSETS								120,657	
TOTAL ASSETS	\$ 97,246							\$ 126,718	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	97,100								
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 97,100								
TOTAL FUND BALANCE	\$ 145							\$ 126,718	
TOTAL LIABILITIES & FUND BALANCE	\$ 97,245							\$ 126,718	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 126,145	\$ 35,043,913	\$ 4,757,433	\$ 822,233		\$ 806,119	\$ 155,890	\$ 371,441	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 126,145							582,000	
PY REV./ADDS. & TRANSFERS IN									
PY EXP./DED. & TRANSFERS OUT									
NET OPERATIONS		\$ 35,043,913	\$ 4,757,433	\$ 822,233-		\$ 806,119-	\$ 155,890-	210,559-	
BEGINNING FUND BALANCE	\$ 145			\$ 7,126,503	\$ 27,702,698	\$ 5,637,565	\$ 1,176,237	\$ 337,277	
ADJUSTMENTS		\$ 35,043,913-	\$ 4,757,433-	\$ 6,304,270-	\$ 27,702,698-	\$ 4,831,446-	\$ 1,020,347-		
ENDING FUND BALANCE	\$ 145							\$ 126,718	



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73282 84 IND-RE- DEMPTION	73283 1986 IND-R- ESERVE	73284 1986-IND R- EPLACEMENT	73285 85 IND - S- ERVICE	73286 85 IND - R- EDEMPTION	73287 85 IND - R- ESERVE	73288 85 IND - R- EPLACEMENT	73289 1987A-SERV- ICE
CASH & EQUIVALENTS		902,932	2,500					7,099
RECEIVABLES (NET)		60,607	306					
INVENTORY								
INVESTMENTS		2,647,146	1,610,000					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 3,610,685	\$ 1,612,806				\$	7,099
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							\$	7,025
TOTAL FUND BALANCE		\$ 3,610,685	\$ 1,612,806				\$	74
TOTAL LIABILITIES & FUND BALANCE		\$ 3,610,685	\$ 1,612,806				\$	7,099
TOTAL REV./ADDS. & TRANSFERS IN		\$ 3,610,685	\$ 3,762,869	\$ 29,110,132		\$ 64,268	\$ 48,913	\$ 95,046
TOTAL EXP./DED. & TRANSFERS OUT			\$ 2,150,063	\$ 29,139,181		\$ 3,907,082	\$ 1,311,990	\$ 94,972
PY REV./ADDS. & TRANSFERS IN				\$ 20				
PY EXP./DED. & TRANSFERS OUT				\$ 348,212-				
NET OPERATIONS		\$ 3,610,685	\$ 1,612,806	\$ 319,183		\$ 3,842,814-	\$ 1,263,077-	74
BEGINNING FUND BALANCE				\$ 319,182-		\$ 3,842,815	\$ 1,263,077	
ADJUSTMENTS				\$ 1-		\$ 1-	\$	
ENDING FUND BALANCE		\$ 3,610,685	\$ 1,612,806				\$	74

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73290 1987 A-RED- EMPTION	73291 1987A-REPL- ACEMENT	73292 HEATING PL- ANT CONVER- SION	73293 EQUIP BOND- S 1985 - S- ERVICE	73294 EQUIP BOND- S 1985 - R- ESERVE	73295 SPECIAL IM- PROVEMENTS DISTRICTS	73296 85 IND B S- ERIES-SERV- ICE MUSEUM 156,297 685	73297 85 IND B S- ERIES-REDE- MPTION MUS
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS							\$ 156,982	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES							\$ 58,815	
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE							\$ 98,167	
							\$ 156,982	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 39,353	\$ 4,512,000	\$ 10,919	\$ 1,053,499				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 39,353	\$ 4,512,089	\$ 724,995	\$ 894,077				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 13,752-						
NET OPERATIONS		\$ 13,663	\$ 714,076-				\$ 159,422	
BEGINNING FUND BALANCE		\$ 13,664-\$	\$ 714,077				\$ 61,255-	
ADJUSTMENTS		\$ 1	\$ 1-					
ENDING FUND BALANCE							\$ 98,167	

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

CASH & EQUIVALENTS  
RECEIVABLES (NET)

INVENTORY  
INVESTMENTS  
FIXED ASSETS  
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE  
NOTES & BONDS PAYABLE  
PROPERTY HELD IN TRUST  
DEFERRED REVENUE  
OTHER LIABILITIES  
COMPENSATED ABSENCES

TOTAL LIABILITIES

TOTAL FUND BALANCE  
TOTAL LIABILITIES &  
FUND BALANCE

TOTAL REV./ADDS. &  
TRANSFERS IN

TOTAL EXP./DED. &  
TRANSFERS OUT

PY REV./ADDS. &  
TRANSFERS IN

PY EXP./DED. &  
TRANSFERS OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

73298 85 IND B S- ERIES-RESE- RVE MUSEUM 253,040 7,221	73307 1985 STUDE- NT UNION B- OND FUND 1,171,292 19,128	73310 1985 BOND PROCEEDS C- LEARING	73312 1985 COMPU- TER BONDS RESERVE 198,468 781	73369 2712 NORMA- L MORTGAGE	73370 439 SILVER LANE MORT- GAGE	73376 COMPUTER S- ITE MOD. P- AYABLE 11,536	73377 2615 VIRGI- NIA LANE M- ORTGAGE
153,765							
\$ 414,026	\$ 1,190,420		\$ 199,249		\$ 71,336		
\$ 414,026	\$ 1,190,420		\$ 199,249		\$ 71,336		
\$ 423,808	\$ 1,151,637		\$ 132,146		\$ 3,545	\$ 29,495	
\$ 246,686	\$ 1,158,421		\$ 152,287		\$ 10,000	\$ 29,495	
	\$ 20,468		\$ 4,058				
	\$ 39,360						
\$ 177,122	\$ 25,676-		\$ 16,083-		\$ 6,455-		
\$ 236,904	\$ 1,216,097		\$ 215,331		\$ 77,790		
	\$ 1-		\$ 1		\$ 1		
\$ 414,026	\$ 1,190,420		\$ 199,249		\$ 71,336		



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	73401 COMPUTER L- OAN SERIES- -E	73403 NMC 1972 S- ERIES A OE- BT RES ACC	73404 NMC 1972 S- ERIES B DE- BT RES ACC	73405 NMC 1972 S- ERIES C DE- BT RES ACC	73406 NMC 1972 S- ERIES D OE- BT RES ACC	73407 NMC 1972 S- ERIES E DE- BT RES ACC	73408 NMC 1972 S- ERIES F DE- BT RES ACC	73409 NMC 1972 S- ERIES G DE- BT RES ACC		
CASH & EQUIVALENTS	20,000	16,628	29,230	13,433	14,599	21,032	24,942	9,750		
RECEIVABLES (NET)										
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 20,000	\$ 16,628	\$ 29,230	\$ 13,433	\$ 14,599	\$ 21,032	\$ 24,942	\$ 9,750		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
COMPENSATED ABSENCES										
TOTAL LIABILITIES										
TOTAL FUND BALANCE	\$ 20,000	\$ 16,628	\$ 29,230	\$ 13,433	\$ 14,599	\$ 21,032	\$ 24,942	\$ 9,750		
TOTAL LIABILITIES & FUND BALANCE	\$ 20,000	\$ 16,628	\$ 29,230	\$ 13,433	\$ 14,599	\$ 21,032	\$ 24,942	\$ 9,750		
TOTAL REV./ADDS. & TRANSFERS IN	\$ 57,812	\$ 120,688	\$ 202,028	\$ 112,247	\$ 123,119	\$ 165,936	\$ 237,008	\$ 91,570		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 37,812	\$ 119,150	\$ 201,529	\$ 111,747	\$ 123,119	\$ 165,936	\$ 237,008	\$ 91,570		
PY REV./ADDS. & TRANSFERS IN										
PY EXP./DED. & TRANSFERS OUT										
NET OPERATIONS	\$ 20,000	\$ 1,538	\$ 499	\$ 500						
BEGINNING FUND BALANCE		\$ 15,090	\$ 28,730	\$ 12,933	\$ 14,599	\$ 21,032	\$ 24,942	\$ 9,750		
ADJUSTMENTS			\$ 1							
ENDING FUND BALANCE	\$ 20,000	\$ 16,628	\$ 29,230	\$ 13,433	\$ 14,599	\$ 21,032	\$ 24,942	\$ 9,750		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73410 NMC 1972 S- ERIES H DE- BT RES ACC 93,040	73505 MCMS&T TRF REFUND ED & ESCROW	73506 DEBT SERVI- CE-MCMS&T INCOME FAC 457	73507 DEBT SERV RES FD-MCM- S&T INC FA 200,220 12,157 400,000	73508 BOND ISSUA- NCE EXP FD- -MCMS&T IN	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 93,040		\$ 457 \$ 612,377					
ACCOUNTS PAYABLE			60,000					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES			\$ 60,000					
TOTAL FUND BALANCE	\$ 93,040		\$ 59,543-\$ 612,376					
TOTAL LIABILITIES & FUND BALANCE	\$ 93,040		\$ 457 \$ 612,376					
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,580,561		\$ 598,078 \$ 40,587			\$ 13,030 \$ 15,635 \$ 26,505		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 1,580,561		\$ 613,582 \$ 34,900			\$ 13,030 \$ 15,635 \$ 26,505		
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS			\$ 15,504-\$ 5,687					
BEGINNING FUND BALANCE	\$ 93,040		\$ 44,039-\$ 606,690					
ADJUSTMENTS			\$ 1-					
ENDING FUND BALANCE	\$ 93,040		\$ 59,543-\$ 612,376					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73605 WMC 67 SER A SINKING ACCT	13,806	73606 WMC 67 SER B SINKING ACCT	15,595	73607 66 INDENTU- RE - TRUST- EE 56006-0	15,702	73608 66 INDENTU- RE - TRUST- EE 56006-1	73609 '67 INDENT- URE-TRUSTE- E 56007-0	38,647	73610 67 INDENTU- RE - TRUST- EE 56007-1	6,157	73611 WMC 1985 S- ERF-DEBT S- ERVICE	13,249	74001 BIL VOTECH NET INVMT IN PLANT
CASH & EQUIVALENTS														
RECEIVABLES (NET)														
INVENTORY														
INVESTMENTS														
FIXED ASSETS														
OTHER ASSETS														
TOTAL ASSETS	\$	13,806 \$		15,595 \$	15,702 \$	75,002 \$	68,048 \$	6,157 \$	13,249 \$	1,091,826				
ACCOUNTS PAYABLE														
NOTES & BONDS PAYABLE														
PROPERTY HELD IN TRUST														
DEFERRED REVENUE														
OTHER LIABILITIES														
COMPENSATED ABSENCES														
TOTAL LIABILITIES	\$	13,806 \$		15,595										
TOTAL FUND BALANCE														
TOTAL LIABILITIES & FUND BALANCE	\$	13,806 \$		15,595 \$	15,703 \$	75,002 \$	68,048 \$	6,157 \$	13,249 \$	1,091,826				
TOTAL REV./ADDS. & TRANSFERS IN	\$	17,875 \$		18,385 \$	70,666 \$	8,440 \$	36,138 \$	341 \$	20,041					
TOTAL EXP./DED. & TRANSFERS OUT	\$	17,875 \$		18,385 \$	55,177 \$	11,569 \$	36,325 \$	19 \$	33,688					
PY REV./ADDS. & TRANSFERS IN														
PY EXP./DED. & TRANSFERS OUT														
NET OPERATIONS														
BEGINNING FUND BALANCE														
ADJUSTMENTS														
ENDING FUND BALANCE														

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74002		74003		74004		74005		74100		74101		74201		74300	
	BTTE VOTEC- H NET INVM- T IN PLANT	G. F. VOTEC- H NET INVM- T IN PLANT	HEL VOTEC NET INVMT IN PLANT	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NIIP A- CCOUNT	EMC NET IN- VEST IN PL- ANT ACCT								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS	10,754,126	1,080,991	1,076,163	6,091,379	121,681,859	231,806	132,442,672	37,072,632								
OTHER ASSETS																
TOTAL ASSETS	\$ 10,754,126	\$ 1,080,991	\$ 1,076,163	\$ 6,091,379	\$ 121,681,859	\$ 231,806	\$ 132,442,672	\$ 37,072,632								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
COMPENSATED ABSENCES																
TOTAL LIABILITIES			\$ 31,582	79,401	67,050		22,432,971	11,705,399								
					9,344,200											
TOTAL FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,044,581	\$ 6,011,978	\$ 112,270,609	\$ 231,806	\$ 110,009,701	\$ 25,344,833								
TOTAL LIABILITIES & FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,076,163	\$ 6,091,379	\$ 121,681,859	\$ 231,806	\$ 132,442,672	\$ 37,072,632								
TOTAL REV./ADDS. & TRANSFERS IN			\$ 31,582	79,401	9,411,250		\$ 22,432,971	\$ 11,727,799								
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 10,674,691	\$ 1,065,346	\$ 1,067,613	\$ 5,857,589	\$ 106,439,973	\$ 213,459	\$ 104,039,423	\$ 28,639,111								
ADJUSTMENTS	\$ 79,435	\$ 15,645	\$ 23,032	\$ 154,389	\$ 5,830,636	\$ 18,347	\$ 5,970,278	\$ 3,294,278								
ENDING FUND BALANCE	\$ 10,754,126	\$ 1,080,991	\$ 1,044,581	\$ 6,011,978	\$ 112,270,609	\$ 231,806	\$ 110,009,701	\$ 25,344,833								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74401		74501		74601		74701		74801		80006		80023		80024	
	NMC NET IN- VEST IN PL- ANT ACCT	MCMS&T NET INVEST IN PLANT	WMC NET IN- VEST IN PL- ANT ACCT	CES NET IN- VEST IN PL- ANT ACCT	AES INVEST- MENT IN PL- T ACCT	STUDENT CO- UNCIL	OFFICE EDU- CATION ASS- OCIATION	SCHOLARSHI- P FUND								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS	12,851,336	36,378,294	9,156,422	871,654	12,464,201											
OTHER ASSETS																
TOTAL ASSETS	\$ 12,851,336	\$ 36,378,294	\$ 9,156,422	\$ 871,654	\$ 12,464,201	\$ 1,524	\$ 463	\$ 1,146								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	1,769,528	264,593	1,427,630													
OTHER LIABILITIES		6,615,000														
COMPENSATED ABSENCES																
TOTAL LIABILITIES	\$ 1,769,528	\$ 6,879,593	\$ 1,427,630			\$	\$ 463	\$ 1,146								
TOTAL FUND BALANCE	\$ 11,081,808	\$ 29,498,701	\$ 7,728,792	\$ 871,654	\$ 12,464,201											
TOTAL LIABILITIES & FUND BALANCE	\$ 12,851,336	\$ 36,378,294	\$ 9,156,422	\$ 871,654	\$ 12,464,201	\$ 1,524	\$ 463	\$ 1,146								
TOTAL REV./ADDS. & TRANSFERS IN																
TOTAL EXP./DED. & TRANSFERS OUT																
PY REV./ADDS. & TRANSFERS IN																
PY EXP./DED. & TRANSFERS OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 10,082,301	\$ 28,259,255	\$ 7,173,744	\$ 751,686	\$ 11,823,937											
ADJUSTMENTS	\$ 999,507	\$ 1,239,446	\$ 555,048	\$ 119,968	\$ 640,264											
ENDING FUND BALANCE	\$ 11,081,808	\$ 29,498,701	\$ 7,728,792	\$ 871,654	\$ 12,464,201											

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	80030 STUDENT GO-VERNMENT	80032 VOC INDUST-RIAL CLUB OF AMERICA	80033 HEALTH LIA-BILITY INS-URANCE	80040 STUDENT SE-NATE	80041 OE A	80042 STUDENT UN-ION BLDG.	80043 AGENCY SHO-LARSHIPS	80046 ABE-UNCOMM-ITTED 1 MI-LL	
CASH & EQUIVALENTS	1,217					79	158	6,330	
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,217	\$ 464		\$ 2,233	\$ 2,233	\$ 79	\$ 158	\$ 6,330	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	264								
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	962	2,329		2,233		79	158	6,330	
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 1,226	\$ 2,329		\$ 2,233	\$ 2,233	\$ 79	\$ 158	\$ 6,330	
TOTAL FUND BALANCE	\$ 9-	1,865-							
TOTAL LIABILITIES & FUND BALANCE	\$ 1,217	\$ 464		\$ 2,233	\$ 2,233	\$ 79	\$ 158	\$ 6,330	
TOTAL REV./ADDS. & TRANSFERS IN	\$ 9-			\$ 5,531		\$	\$ 4,296		
TOTAL EXP./DED. & TRANSFERS OUT	\$	1,865		\$ 6,441		\$	\$ 4,362		
PY REV./ADDS. & TRANSFERS IN						\$	6		
PY EXP./DED. & TRANSFERS OUT						\$			
NET OPERATIONS	\$ 9-\$	1,865-		\$ 910-		\$	\$ 66-		
BEGINNING FUND BALANCE		\$	90						
ADJUSTMENTS		\$	90-\$	910		\$	\$ 66		
ENDING FUND BALANCE	\$ 9-\$	1,865-							



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80050 ASSOCIATED STUDENTS	80051 OFFICE EDU- CATION ASS- OCIATION	80054 STUDENT AS- SISTANCE F- UND	80055 SCHOLARSHI- PS	80061 DECA	80062 STUDENT GO- VERNMENT	80063 OEA	80071 BILLINGS-A- DDITIONAL MILLAGE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,471	\$ 3,066	\$ 140,053
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,472	\$ 3,066	\$ 140,053
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 66		\$ 1,424	\$ 3,346	\$ 37	\$ 6,472	\$ 3,066	\$ 140,053
TOTAL REV./ADDS. & TRANSFERS IN	\$ 3,988	\$ 208		\$ 2,663				
TOTAL EXP./DED. & TRANSFERS OUT	\$ 3,988	\$ 208		\$ 2,663				
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	80072 BUTTE-ADDITIONAL MIL- LAGE	80073 GREAT FALL- S-ADDITION- AL MILLAGE	80074 HELENA-ADDITIONAL MI- LLAGE	80075 MISSOULA-ADDITIONAL MILLAGE	80083 OUTSIDE SC- HOLARSHIPS	80100 UM AGENCY ACCT	80105 UM ALUMNI ASSOCIATION N ACCT	80111 UM ASSOCIATED STUDENT- TS ACCT
CASH & EQUIVALENTS	6,440	73,693	198,148	51,974		8,381	136,055	44,493
RECEIVABLES (NET)				130		13,378-	33,800	76,878
INVENTORY							49,549	
INVESTMENTS						15,050	240	110,354
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,053	\$ 219,644	\$ 231,725
ACCOUNTS PAYABLE	1,400		100,000			177,605	62,646	42,595
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,040	73,693	98,148	52,104		167,553-	157,386	127,290
OTHER LIABILITIES								
COMPENSATED ABSENCES							388	12,297
TOTAL LIABILITIES	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,052	\$ 220,420	\$ 182,182
TOTAL FUND BALANCE							\$ 775-\$	49,544
TOTAL LIABILITIES & FUND BALANCE	\$ 6,440	\$ 73,693	\$ 198,148	\$ 52,104		\$ 10,052	\$ 219,645	\$ 231,726
TOTAL REV./ADDS. & TRANSFERS IN					\$ 4,700	\$ 163,806	\$ 123,806	\$ 974,495
TOTAL EXP./DED. & TRANSFERS OUT					\$ 4,700	\$ 225,942	\$ 87,176	\$ 921,697
PY REV./ADDS. & TRANSFERS IN						\$ 1,228-\$	\$ 1,000-\$	232
PY EXP./DED. & TRANSFERS OUT						\$ 205,518-\$	\$ 506	\$ 3,487
NET OPERATIONS						\$ 142,154	\$ 35,124	\$ 49,543
BEGINNING FUND BALANCE							\$	\$ 11,000-
ADJUSTMENTS						\$ 142,154-\$	\$ 35,899-\$	\$ 11,001
ENDING FUND BALANCE						\$	\$ 775-\$	\$ 49,544

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80115 UM DONOR D- ESIGNATED SCHOLARS	80120 CHAMPION H- OLIDAY CLA- SSIC	80140 U OF M TRU- ST FUND	80150 UM GENL LO- AN FUND-FO- UNDATION	80151 UM BUTTE A- LOAN F- UND	80153 UM FRANCIS W. PAUL L- OAN FUND	80154 UM JOINT M- EMORIAL LO- AN FUND	80155 UM FOREIGN STUDENT L- OAN FUND
	16,520 673	1,573 189	8,678	214 388	646 662	3,124 7,109	100 812	1,757 1,670
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 17,193	\$ 32,762	\$ 8,678	\$ 602	\$ 1,308	\$ 10,233	\$ 912	\$ 3,427
ACCOUNTS PAYABLE	37,004							11
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4,171	32,762	7,219	602	1,308	10,232	913	3,416
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 41,175	\$ 32,762	\$ 7,219	\$ 602	\$ 1,308	\$ 10,232	\$ 913	\$ 3,427
TOTAL FUND BALANCE	\$ 23,982	\$	\$ 1,459					
TOTAL LIABILITIES & FUND BALANCE	\$ 17,193	\$ 32,762	\$ 8,678	\$ 602	\$ 1,308	\$ 10,232	\$ 913	\$ 3,427
TOTAL REV./ADDS. & TRANSFERS IN	\$ 606,404	\$ 76,287	\$ 3,141	\$ 296	\$ 20	\$ 2	\$ 55	\$ 1-
TOTAL EXP./DED. & TRANSFERS OUT	\$ 630,386	\$ 70,331	\$ 1,683	\$ 8	\$ 97	\$ 1,140	\$ 59	\$ 9
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT		\$ 120		\$	\$ 72	\$ 630	\$ 76	\$ 63
NET OPERATIONS	\$ 23,982	\$ 6,076	\$ 1,458	\$ 304	\$ 149	\$ 1,768	\$ 38	\$ 53
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$	\$ 6,076	\$ 1	\$ 304	\$ 149	\$ 1,768	\$ 38	\$ 53
ENDING FUND BALANCE	\$ 23,982	\$	\$ 1,459	\$	\$	\$	\$	\$

FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

SCHEDULE D ACCOUNTING ENTITY	80156	80157	80158	80159	80160	80161	80162	80163
	UM CARNEL, PORTER, S- TILL LOAN	UM FRIEDLU- ND LOAN FU- ND-BANK	UM FIREDLU- ND LOAN FU- ND-MUSIC	UM EC CRAR- Y MEMORIAL LOAN FUND	UM KYI-YO INDIAN CLU- B LOAN FND	UM VAUGHN FAMILY LOA- N FUND	FINLEN MEM- ORIAL LAW LOAN FUND	BEAR CHILD MEMORIAL LOAN FUND
CASH & EQUIVALENTS	88	137	84	618	51	635	787	506
RECEIVABLES (NET)	1,860	399	4,199	149	508	2,192	2,244	260
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	1,000						2,900	
TOTAL ASSETS	\$ 2,948 \$	536 \$	4,283 \$	767 \$	559 \$	2,827 \$	5,931 \$	766
ACCOUNTS PAYABLE	100				130			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,849	536	4,282	768	417	2,828	5,943	766
DEFERRED REVENUE								
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 2,949 \$	536 \$	4,282 \$	768 \$	547 \$	2,828 \$	5,943 \$	766
TOTAL FUND BALANCE					11	\$	11-	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,949 \$	536 \$	4,282 \$	768 \$	558 \$	2,828 \$	5,932 \$	766
TOTAL REV./ADDS. & TRANSFERS IN	\$ 105 \$	500 \$	121 \$	123 \$	74 \$	320 \$	285 \$	12
TOTAL EXP./DED. & TRANSFERS OUT	\$ 734 \$	101 \$	678 \$	25 \$	517 \$	587 \$	252 \$	127
OPY REV./ADDS. & TRANSFERS IN				\$	11	\$	11-	
OPY EXP./DED. & TRANSFERS OUT	\$ 1-	\$	300 \$	25 \$	82 \$	41-\$	52-\$	50
NET OPERATIONS	\$ 628-\$	399 \$	857-\$	73 \$	514-\$	226-\$	74 \$	165-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 628 \$	399-\$	857 \$	73-\$	525 \$	226 \$	85-\$	165
ENDING FUND BALANCE				\$	11	\$	11-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80164 SAIDE ERIC- KSON LOAN FUND	80201 INVESTMENT CLEARING	80204 MISCELLANE- OUS AGENCY ACCTS	80205 NON-MSU SC- HOLARSHIPS	80207 SBO STUDEN- T ORGANIZA- TIONS	80208 SBO-ASMSU	80390 AGENCY POO- LED INVEST- MENTS	80401 NMC ASSOCI- ATED STUDE- NTS ACCT
CASH & EQUIVALENTS	445	64	4,247	11	557	236	111	32,539
RECEIVABLES (NET)	344	31,005	867,510	77,000	14,940	47,428	111	1,047
INVENTORY								
FIXED ASSETS			599,192			102,800	555,400	
OTHER ASSETS	1,500							737
TOTAL ASSETS	\$ 2,289 \$	31,069 \$	1,470,949 \$	77,011 \$	15,497 \$	150,464 \$	555,511 \$	34,323
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		30,064	1,477,102	8,492	1,545	63,269	555,400	285
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,287		6,152-	68,519	13,952	87,195	111	34,038
OTHER LIABILITIES								
COMPENSATED ABSENCES			3,603			23,931		
TOTAL LIABILITIES	\$ 2,287 \$	30,064 \$	1,474,553 \$	77,011 \$	15,497 \$	174,395 \$	555,511 \$	34,323
TOTAL FUND BALANCE	\$	1,005 \$	3,603-		\$	23,931-		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,287 \$	31,069 \$	1,470,950 \$	77,011 \$	15,497 \$	150,464 \$	555,511 \$	34,323
TOTAL REV./ADDS. & TRANSFERS IN	\$ 5 \$	1,005 \$	18,140,618 \$	324,630 \$	67,438 \$	1,149,251 \$	139-\$	193,273
TOTAL EXP./DED. & TRANSFERS OUT	\$ 43		\$ 18,608,344 \$	315,413 \$	64,977 \$	1,169,112	\$	193,273
PY REV./ADDS. & TRANSFERS IN	\$ 2,368		\$	2 \$	55 \$	22		
PY EXP./DED. & TRANSFERS OUT	\$ 43		\$	3,518-\$	182 \$	5,659		
NET OPERATIONS	\$ 2,287 \$	1,005 \$	464,206-\$	9,090 \$	3,207 \$	25,498-\$	139-	
BEGINNING FUND BALANCE			\$	3,059-		15,529-		
ADJUSTMENTS	\$ 2,287-		\$	463,662 \$	3,207-\$	17,096 \$	139	
ENDING FUND BALANCE	\$	1,005 \$	3,603-		\$	23,931-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	80402 NMC GENERA- L AGENCY A- CCT	80501 MCMS&T ASS- T	80502 MSMS&T OTH- ER AGENCY ACCT	80504 PAYROLL RE- VOLVING AC- COUNT	80505 PETER POTT- ER LOAN FU- ND	80602 WMC OTHER AGENCY ACC- T	80604 WMC WESCOL- ITE ACCOUNT- T	80605 WMC CHINOO- K ACCOUNT	
CASH & EQUIVALENTS	107,964	100	39,935	177,045	1,370	2,747			16
RECEIVABLES (NET)	7,584		387,620		105,315				
INVENTORY					66,614				
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 115,548	\$ 100	\$ 427,555	\$ 177,045	\$ 173,299	\$ 2,747	\$	\$	16
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	2,147		424,337	177,045		5	55		
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	110,963	100	3,219		173,289	2,743	55-		16
OTHER LIABILITIES									
COMPENSATED ABSENCES									
TOTAL LIABILITIES	\$ 113,110	\$ 100	\$ 427,556	\$ 177,045	\$ 173,289	\$ 2,748	\$	\$	16
TOTAL FUND BALANCE	\$ 2,437				10				
TOTAL LIABILITIES & FUND BALANCE	\$ 115,547	\$ 100	\$ 427,556	\$ 177,045	\$ 173,299	\$ 2,748	\$	\$	16
TOTAL REV./ADDS. & TRANSFERS IN	\$ 404,686	\$ 100			\$ 6,473	\$ 24,012	\$ 8,279		
TOTAL EXP./DED. & TRANSFERS OUT	\$ 407,564	\$ 365			\$ 5,363	\$ 15,855	\$ 8,263		
PY REV./ADDS. & TRANSFERS IN					\$ 6	\$	\$ 26-		
PY EXP./DED. & TRANSFERS OUT	\$ 5,315-				\$ 2,338-				
NET OPERATIONS	\$ 2,437	\$ 265-			\$ 3,454	\$ 8,157	\$ 10-		
BEGINNING FUND BALANCE									
ADJUSTMENTS	\$	\$ 265			\$ 3,444-\$	\$ 8,157-\$	\$ 10		
ENDING FUND BALANCE	\$ 2,437				\$ 10				



FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80608 HERS WEST	80609 WMC DAYCAR- E	80614 WMC STAFF FLOWER FUN- D	81300 EMC SCHOLA- RSHIP ACCT	81601 WMC GARGOY- LE CLUB	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB
CASH & EQUIVALENTS	3	358		101	339	52	122	667
RECEIVABLES (NET)		74,367						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3</b>	<b>74,725 \$</b>	<b>101 \$</b>	<b>339 \$</b>	<b>52 \$</b>	<b>122 \$</b>	<b>667</b>
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			74,329					216
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3	157		101	339	52	120	1,652
OTHER LIABILITIES								
COMPENSATED ABSENCES								
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>3 \$</b>	<b>74,486 \$</b>	<b>101 \$</b>	<b>339 \$</b>	<b>52 \$</b>	<b>120 \$</b>	<b>1,868</b>
<b>TOTAL FUND BALANCE</b>		<b>\$</b>	<b>240</b>				<b>3 \$</b>	<b>1,202-</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>3 \$</b>	<b>74,726 \$</b>	<b>101 \$</b>	<b>339 \$</b>	<b>52 \$</b>	<b>123 \$</b>	<b>666</b>
<b>TOTAL REV./ADDS. &amp; TRANSFERS IN</b>			<b>\$</b>	<b>232</b>			<b>\$</b>	<b>3,987</b>
<b>TOTAL EXP./DED. &amp; TRANSFERS OUT</b>			<b>\$</b>	<b>133</b>			<b>\$</b>	<b>5,189</b>
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT			240-					
NET OPERATIONS			\$	99			\$	1,202-
BEGINNING FUND BALANCE							3 \$	
ADJUSTMENTS				99-				
ENDING FUND BALANCE			\$				3 \$	1,202-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS I- NTRAMURALS	81609 WMC KAPPA DELTA PI	81610 SPORTS ATH- LETIC TRAI- NERS	81611 WMC ART CL- UB	81613 PROGRAM CO- UNCIL	81614 WMC MUSIC CLUB
CASH & EQUIVALENTS	111	33	19	467		689	2,500	669
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 111	\$ 33	\$ 19	\$ 467		\$ 689	\$ 2,500	\$ 669
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	107			1		37	55	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	4	33	19	466		652	2,447	533-
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 111	\$ 33	\$ 19	\$ 467		\$ 689	\$ 2,502	\$ 533-
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 111	\$ 33	\$ 19	\$ 467		\$ 689	\$ 2,499	\$ 669
TOTAL REV./ADDS. & TRANSFERS IN	\$ 1,963	\$ 178	\$ 713	\$ 539		\$ 143	\$ 16,899	\$ 823
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2,038	\$ 226	\$ 1,388	\$ 547		\$ 203	\$ 9,865	\$ 1,690
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT	\$ 70-							
NET OPERATIONS	\$ 5-	\$ 48-	\$ 675-	\$ 8-		\$ 60-	\$ 7,034	\$ 867-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 5	\$ 48	\$ 675	\$ 8		\$ 60	\$ 7,037-	\$ 2,069
ENDING FUND BALANCE						\$	\$ 3-	\$ 1,202



FINANCIAL  
SCHEDULE BY  
ACCOUNTING ENTITY

	81626 INTERVARI- SITY CHRIST- IAN FELLOW	81627 WOMEN'S RE- SIDENCE HA- LL ASSOC	81628 MCTM REGIO- NAL MATH C- ONTEST	83300 EMC STUDEN- T ORGANIZA- TION ACCT	83301 INACTIVE C- LUB ACCOUNT- TS	85300 EMC STUDEN- T GOVERNME- NT ACCTS	88300 EMC MISC. AGENCY ACC- OUNTS	89307 EMC STUDEN- T HEALTH I- NSURANCE
CASH & EQUIVALENTS	74	305	114	2,946 4,000	316	3,747 1,334-	215	927 4,500
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,805	\$ 13,215	\$ 8,530
ACCOUNTS PAYABLE				6,315		14,083	683	8,530
NOTES & BONDS PAYABLE				55				
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	74	305	114	13,206	316	132,723	12,532	
OTHER LIABILITIES								
COMPENSATED ABSENCES								
TOTAL LIABILITIES	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,806	\$ 13,215	\$ 8,530
TOTAL FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 74	\$ 305	\$ 114	\$ 13,261	\$ 316	\$ 146,806	\$ 13,215	\$ 8,530
TOTAL REV./ADDS. & TRANSFERS IN	\$	1,234		18,681		307,943	111,766	
TOTAL EXP./DED. & TRANSFERS OUT	\$ 2	2,437		19,005		298,243	112,298	
PY REV./ADDS. & TRANSFERS IN								
PY EXP./DED. & TRANSFERS OUT								
NET OPERATIONS	\$ 2-	1,203-	\$	324-	\$	9,700	532-	
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 2	1,203	\$	324	\$	9,700-	532	
ENDING FUND BALANCE								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		CHARGES FOR		SALE OF		CONTRIBUTIONS/	
		LICENSES, PERMITS & FINES	SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
			TAXES				OTHER FINANCING SOURCES
							FEDERAL ASSISTANCE
<b>01100</b>							
<b>GENERAL FUND</b>							
AGRICUL & NAT RESOURCES L&P		416,390					
FORESTRY LICENSES & PERMITS		75,311					
ATTORNEY LICENSE		70,125					
CONTRACTOR LICENSE		237,038					
DOMESTIC CORPORATION LICENSE		406,645					
FOREIGN CORPORATION LICENSE		204,240					
ASSUMED BUSINESS NAME PERMIT		42,106					
COUNTY LICENSES & PERMITS		45,195					
OPER/CHAUFFER DRIVING LIC		802,900					
TEACHERS CERTIFICATION		49,866					
FUEL LICENSES & PERMITS		4					
HEALTH LIC & PER GEN		67,326					
INSURANCE LIC & PER		17,827,085					
CHAIN STORE LICENSE		276,937					
LIQUOR PERMIT		846,680					
BEER LICENSE		343,076					
WINE LICENSE		229,666					
EXCESS NEW ALCO BEV LIC		6,971					
TRANSFER OF ALCOHOLIC BEV LIC		34,758					
ALCO VEND PER & AGENT REG FEE		6,527					
LIVESTOCK LICENSES & PERMITS		5,170					
LIVESTOCK SANITARY LIC & PER		2,375					
LOBBYIST PERMIT		4,655					
MILK LICENSES & PERMITS		454					
PETROLEUM LICENSES & PERMITS		78,401					
RAILROAD COMMISSION LIC & PER		1,218,094					
TRADEMARKS LIC & PER		6,175					
VEHICLE LICENSES & PERMITS GEN		2,608,426					
NOTARY PUBLIC LICENSE		68,300					
WEIGHING DEVICE LICENSE		130,733					
CAMPER DECAL FEE		7,615					
PRIVATE POST SECOND ED L & P		1,950					
FIRE PROTECTION SYSTEMS L & P		1,747					
MARRIAGE LICENSE		94,152					
GAMBLING LICENSE FEE		1,516,279					
BEER TAX							1,281,316
CEMENT TAX							107,519
CIGARETTE TAX							560
COAL PRODUCTION TAX							17,290,794
CORPORATION TAX							19,682,607
ELECTRICAL ENERGY TAX							2,991,861
FREIGHT LINE CO TAX							1,212,219
INDIVIDUAL INCOME TAX							99,999,999
INDIVIDUAL INCOME TAX							24,593,247
INHERITANCE TAX							7,212,092
METAL MINES TAX							1,211,030
NAT GAS DISTRI OR PROD TAX							2,492,465
OIL PRODUCTION TAX							10,762,412
PROPERTY TAXES GENERAL							6,795
PUBLIC CONTRACTOR TAX							1,094,458

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
TELEPHONE LICENSE TAX			3,546,256						
VERMICULITE LICENSE TAX			5,269						
ELECTRIC & TEL COOP TAX			12,589						
WINE TAX			936,025						
ADMINISTRATIVE FEES				1,032,605					
PHOTOCOPY FEES				50,661					
INTRA-STATE SERVICE				177,688					
FILING FEE				119,583					
INSPECTION/TESTING FEE				172,597					
SWCAP - IDC RECOVERY				35,024					
HAIL INSURANCE LEVY FEE				43,288					
INSTITUTIONAL CARE COST RECOVER				14,215,836					
MISCELLANEOUS COST RECOVERY				77,775					
MISCELLANEOUS SERVICE FEE				231					
INTEREST EARNINGS					11,615,473				
FEDERAL SECURITIES					30-				
SHORT TERM INVESTMENT POOL EAR					3,598,579				
MISCELLANEOUS EARNINGS					204				
HIGHWAY PATROL FINES									
CIVIL PENALTY FINES		525,734							
SECURITIES/INSURANCE FINES		28,975				84,589			
MISCELLANEOUS FINES/FORFEITS		10,120				260			
FEDERAL INDIRECT COST RECOVERY		149,237				1,624			
DOCUMENTS SOLD						3,380,250			
MERCHANDISE SOLD						1,005			
FOOD SERVICE MERCHANDISE SOLD									
PROPERTY SOLD									
EDUC ACTIVITY SALES & SERVICE									
RENTALS									
LEASES									
LAND LEASES									
OIL & GAS LEASES									
ROYALTIES									
MISCELLANEOUS RECEIPTS									
DONATIONS									
OTHER FINANCING SOURCES									
TRANSFERS IN-LIQ. EXCISE TAX									100,000
TRANSFERS IN-LIQUOR PROFITS									5,589,174
TRANSFERS IN-WINE TAX									5,000,000
TRANSFERS IN-INTEREST EARNINGS									46,377
TRANSFERS IN-GENERAL									37,537,704
LONG-RANGE BOND EXCESS									3,207,695
BOND PROCEEDS									35,312,990
INCEPTION OF INST. PURCH. CONT									125,655
FEDERAL COST RECOVERY									10,463
TOTAL ENTITY			\$346,689,863			1,227,421		925	352,278

02001  
SCHOOL LUNCH PROGRAM  
FEDERAL COST RECOVERY

21,863



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
02008										
INDIRECT COST REIMBURSEMENTS										
OTHER FINANCING SOURCES										315,449
TOTAL ENTITY	\$	315,449								
02009										
CULTURAL AND AESTHETIC PROJECT TRANSFERS IN-INTEREST EARNINGS										620,073
TOTAL ENTITY	\$	620,073								
02010										
OIL/GAS SURETY BOND DEFAULT SHORT TERM INVESTMENT POOL EAR					468					
TOTAL ENTITY	\$	468								
02011										
CRIME VICTIMS COMPENSATION HIGHWAY PATROL FINES WORKERS' COMPENSATION RECOVERY DONATIONS		358,758					11,370		223	
TOTAL ENTITY	\$	370,351								
02012										
STATEHOOD CENTENNIAL OFFICE MERCHANDISE SOLD PROPERTY SOLD MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS DONATIONS							233,074 13,678 6,725		6,866 4,871	
TOTAL ENTITY	\$	265,214								
02013										
LAW ENFORCEMENT ACADEMY TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				68,471					82	
TOTAL ENTITY	\$	68,553								
02014										
JUSTICE INSURANCE CLEARING ACC MISCELLANEOUS RECEIPTS INSURANCE PROCEEDS									350 8,694	
TOTAL ENTITY	\$	9,044								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/CONTRACTS/DONATIONS	OTHER FINANCING SOURCES
02015 CRIMINAL LAB MERCHANDISE SOLD									
TOTAL ENTITY	\$ 3,154								
02016 CRIMINAL JUSTICE INFO NETWORK ADMINISTRATIVE FEES				182,868					
TOTAL ENTITY	\$ 182,868								
02017 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC		45,333							
TOTAL ENTITY	\$ 45,333								
02018 DRIVER REHABILITATION ADMINISTRATIVE FEES				23,650					
TOTAL ENTITY	\$ 23,650								
02019 MONT HIGHWAY PATROL ID CARD DOCUMENTS SOLD						2,647			
TOTAL ENTITY	\$ 2,647								
02022 REGENTS COAL TAX FUND TRANSFERS IN-GENERAL									3,133,977
TOTAL ENTITY	\$ 3,133,977								
02025 UNCLAIMED PROPERTY MISCELLANEOUS								53,905	
TOTAL ENTITY	\$ 53,905								
02026 STATE FUNDS-OTHER INTRA-STATE SERVICE STATE GRANTS / CONTRACTS				7,212					
TOTAL ENTITY	\$ 91,797								
02027 RESOURCES AND TR FD INTEREST TRANSFERS IN-INTEREST EARNINGS									4,613,469

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCIAL SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 4,613,469							
02028								
PROF OCCUP ADMIN SERVICES								
POL LICENSES		1,100		54,691				
ADMINISTRATIVE FEES				63,242				
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 119,033							
02029								
BOARD OF HORSE RACING								
POL LICENSES								
ADMINISTRATIVE FEES		58,361		165,530				
PHOTOCOPY FEES				264				
TOTAL ENTITY	\$ 224,155							
02030								
ARCH & ENGIN CONSTRUCTION								
TRANSFERS IN-GENERAL								540,684
TOTAL ENTITY	\$ 540,684							
02031								
FORESTERS NURSERY								
MERCHANDISE SOLD							138,551	
TOTAL ENTITY	\$ 138,551							
02034								
ALCOHOLISM TREATMENT-REHAB								
BEER TAX								
WINE TAX								
INSTITUTIONAL CARE COST RECOVER								
TRANSFERS IN-LIQUOR LICEN TAX								
TRANSFERS IN-WINE TAX					172,128			
TOTAL ENTITY	\$ 3,682,072			711,672				2,286,183
				487,914				24,175
02036								
PRIVATE EMPLOYMENT AGENCIES								
EMPLOYMENT AGENCY LIC & PER		2,720						
TOTAL ENTITY	\$ 2,720							
02042								
LEGISLATIVE AUDIT								
AUDIT FEE								
MISCELLANEOUS RECEIPTS							29,812	
TOTAL ENTITY	\$ 877,619			847,807				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02044 SECURITIES REGULATORY ACCOUNT INVESTMENT LIC & PER		2,140,191								
TOTAL ENTITY	\$ 2,140,191									
02046 CORP TAX-FIN INST CORPORATION TAX			3,812,288							
TOTAL ENTITY	\$ 3,812,288									
02047 COPYING FEES PHOTOCOPY FEES				671						
TOTAL ENTITY	\$ 671									
02048 PUBLIC ASSISTANCE COUNTY LEVY PROPERTY TAXES GENERAL			7,174,262							
TOTAL ENTITY	\$ 7,174,262									
02049 HARD ROCK MINING METAL MINES TAX			545,091							
TOTAL ENTITY	\$ 545,091									
02050 HWY REV BOND PROCEEDS INTEREST EARNINGS					2,178,311					
TOTAL ENTITY	\$ 2,178,311									
02052 RANGELAND IMPROVEMENT LOANS MISCELLANEOUS COST RECOVERY MISCELLANEOUS SERVICE FEE INTEREST EARNINGS TRANSFERS IN-GENERAL				2,016	9,711				68,389	
TOTAL ENTITY	\$ 80,116									
02053 DIST - ADULT BASIC ED EDUCATION TRUST INTEREST TRANS										299,721
TOTAL ENTITY	\$ 299,721									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02059	EMT CERTIFICATION										
	HEALTH LIC & PER GEN	33,990									
	DOCUMENTS SOLD										
	TOTAL ENTITY	\$ 35,184									
02060	INSURANCE REGULATORY ACCOUNT										
	INSURANCE LIC & PER	1,154,203									
	TOTAL ENTITY	\$ 1,154,203									
02061	NONGAME WILDLIFE ACCOUNT										
	SHORT TERM INVESTMENT POOL EAR					161			29,155		
	DONATIONS										
	TOTAL ENTITY	\$ 29,316									
02062	AIRPORT LOANS SPECIAL REVENUE										
	INTEREST EARNINGS					88,311					
	SHORT TERM INVESTMENT POOL EAR					83,023					
	OTHER FINANCING SOURCES									32,959	
	TOTAL ENTITY	\$ 204,293									
02063	LEGACY GRANTS										
	STATE GRANTS / CONTRACTS								15,000		
	TOTAL ENTITY	\$ 15,000									
02064	PKU TESTING										
	INSPECTION/TESTING FEE										
	TOTAL ENTITY	\$ 91,418		91,418							
02066	AGRICULTURE IN MT SCHOOLS ACT.										
	DONATIONS										
	TOTAL ENTITY	\$ 9,693							9,693		
02067	DNR WEED CONTROL										
	SHORT TERM INVESTMENT POOL EAR					4,665					
	STATE GRANTS / CONTRACTS								239,430		
	TOTAL ENTITY	\$ 244,095									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES	SERVICES/						
02068 NOXIOUS WEED ADMIN ACCOUNT HERBICIDE SURCHARGE TAX			183,443								
TOTAL ENTITY	\$ 183,443										
02069 PASSENGER TRAMWAY RECEIPTS TRAMWAY SAFETY LICENSE TRAMWAY TAX		2,235									
TOTAL ENTITY	\$ 19,608										
02070 RIT-OHES MISCELLANEOUS COST RECOVERY TRANSFERS IN-INTEREST EARNINGS				19,384-						432,513	
TOTAL ENTITY	\$ 413,129										
02071 ANHYDROUS AMMONIA ACCOUNT INSPECTION/TESTING FEE SHORT TERM INVESTMENT POOL EAR				21,239		449					
TOTAL ENTITY	\$ 21,688										
02072 TRAINING FUND ADMINISTRATIVE FEES				8,195							
TOTAL ENTITY	\$ 8,195										
02073 FORESTRY - SLASH DISPOSAL FORESTER FEE				83,498							
TOTAL ENTITY	\$ 83,498										
02074 GAMBLING LICENSE FEE ACCOUNT GAMBLING LICENSE FEE		3,271,467									
TOTAL ENTITY	\$ 3,271,467										
02075 COAL INVEST EARNINGS-VOTECHS EDUCATION TRUST INTEREST TRANS										1,093,158	
TOTAL ENTITY	\$ 1,093,158										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	
02076 MILLAGE-VOTECHS VOTECH MILLAGE								
TOTAL ENTITY	\$ 769,562		769,562					
02077 FINANCIAL INSTITUTIONS DIV LOAN & FINANCE CO LICENSE FILING FEE AUDIT FEE		12,750		3,000 791,244				
TOTAL ENTITY	\$ 806,994							
02078 OCCUPATIONAL THERAPISTS POL LICENSES		16,195						
TOTAL ENTITY	\$ 16,195							
02082 REAL ESTATE RECOVERY ACCOUNT POL LICENSES		16,015						
TOTAL ENTITY	\$ 16,015							
02083 OIL & GAS LOCAL ASSISTANCE TRANSFERS IN-GENERAL								582,838
TOTAL ENTITY	\$ 582,838							
02085 WATERFOWL STAMP SPEC. REV. WILDLIFE LICENSES & PERMITS MERCHANDISE SOLD		109,009				229,001		
TOTAL ENTITY	\$ 338,010							
02086 MOUNTAIN SHEEP ACCOUNT WILDLIFE LICENSES & PERMITS		98,100						
TOTAL ENTITY	\$ 98,100							
02087 CST BOND PROCEEDS - 1985 SER A ADMINISTRATIVE FEES				2,700				
TOTAL ENTITY	\$ 2,700							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
			FED. INDIRECT COST RECOVERIES	TAXES				PREMIUMS/ GRANTS/	CONTRACTS/ DONATIONS
02088 DSL, OFFICE OF SURFACE MINING INTRA-STATE SERVICE			75,000						
TOTAL ENTITY	\$ 75,000								
02089 CHILD ABUSE & NEGLECT PROGRAM MISCELLANEOUS RECEIPTS DONATIONS						20,806		25,585	
TOTAL ENTITY	\$ 46,391								
02090 LOCAL GOVERNMENT BLOCK GRANT VEHICLE LICENSES & PERMITS GEN OIL PRODUCTION TAX		2,272,366		5,381,205					
TOTAL ENTITY	\$ 7,653,571								
02091 1985 SER B VAR RATE CST BONDS ADMINISTRATIVE FEES			55,651						
TOTAL ENTITY	\$ 55,651								
02093 WESTLAW ADMINISTRATIVE FEES			12,462						
TOTAL ENTITY	\$ 12,462								
02094 1984 COAL SEVERANCE TAX PROCEE ADMINISTRATIVE FEES			4,890						
TOTAL ENTITY	\$ 4,890								
02095 LABORATORY FEES INSPECTION/TESTING FEE			198,492						
TOTAL ENTITY	\$ 198,492								
02096 RECLAMATION - BOND FORFEITURES MISCELLANEOUS FINES/FORFEITS		7,500							
TOTAL ENTITY	\$ 7,500								
02097 RESOURCE INDEMNITY MONIES-DNRC									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
STATE GRANTS / CONTRACTS								
TOTAL ENTITY \$	112,952							112,952
02099 ENERGY GRANTS								
STATE GRANTS / CONTRACTS								
TOTAL ENTITY \$	88,718							88,718
02100 CONSTRUCTION ACCOUNT NO. 2								
INTEREST EARNINGS					374,160			
TOTAL ENTITY \$	374,160							
02101 GA TRAINING								
MISCELLANEOUS SERVICE FEE				1,089,686				
TOTAL ENTITY \$	1,089,686							
02102 RABIES CONTROL RIT								
TRANSFERS IN-GENERAL								157,273
TOTAL ENTITY \$	157,273							
02103 PUBLIC SERVICE COMMISSION								
PUBLIC SERVICE COMMISSION TAX				1,648,889				
TOTAL ENTITY \$	1,648,889							
02104 DNRC - RIT								
TRANSFERS IN-GENERAL								
INCEPT. LEASE PURCH AGREEMENT								819,520
TOTAL ENTITY \$	822,295							2,775
02105 STATE 911 PROGRAM								
EMERGENCY TELEPHONE SYSTEM FEE				264,395				
SHORT TERM INVESTMENT POOL EAR					969			
TOTAL ENTITY \$	265,364							
02106 EMERGENCY TELEPHONE								
TRANSFERS IN-GENERAL								1,634

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES						FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 1,634							
02107 ENVIRONMENTAL CONTINGENCY RIT TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 175,000							175,000
02108 1987 HWY REVENUE BOND PROCEEDS INTEREST EARNINGS BOND PROCEEDS				1,216,004				
TOTAL ENTITY	\$ 79,594,497							78,378,493
02126 U.S. WEST STATE GRANTS / CONTRACTS							50,000	
TOTAL ENTITY	\$ 50,000							
02134 PERCENT ART/ADMIN & ACQUIS STATE GRANTS / CONTRACTS							34,056	
TOTAL ENTITY	\$ 34,056							
02135 PERCENT ART/MAINTENANCE STATE GRANTS / CONTRACTS								
TOTAL ENTITY	\$ 344							344
02400 ADMINISTRATIVE RULES DOCUMENTS SOLD					120,725			
TOTAL ENTITY	\$ 120,725							
02401 POLICE/FIRE RETIREMENT FUND INSURANCE LIC & PER		5,300,000						
TOTAL ENTITY	\$ 5,300,000							
02402 TRAFFIC & SAFETY EDUCATION OPER/CHAUFFER DRIVING LIC HIGHWAY PATROL FINES		468,731 753,420						
TOTAL ENTITY	\$ 1,222,151							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
02403 PUBLIC SCHOOL EQUAL COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX STATE ELEMENTARY LEVY STATE HIGH SCHOOL LEVY INTEREST EARNINGS GEN FUND APPROP TRANS EDUCATION TRUST INTEREST TRANS U.S. MINERAL LEASING ROYALTIES			10,104,150 7,688,518 48,669,237 9,519,777 6,724,459			
TOTAL ENTITY	\$170,426,197			35,529,619		19,355,485 9,401,931 23,433,021
02404 MOTOR VEHICLE VEHICLE LICENSES & PERMITS GEN SNOWMOBILE REGISTRATION AUTO MANUFACTURERS LIC & PER DOCUMENTS SOLD MISCELLANEOUS RECEIPTS		3,266,467 11,894 1,515			52,400 73	
TOTAL ENTITY	\$ 3,332,349					
02405 STATE LIBRARY COAL TAX COAL PRODUCTION TAX			336,805			
TOTAL ENTITY	\$ 336,805					
02406 CULTURAL AND AESTHETIC PROJECT STATE GRANTS / CONTRACTS						55,955
TOTAL ENTITY	\$ 55,955					
02407 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX			359,160			
TOTAL ENTITY	\$ 359,160					
02408 COAL TAX TRUST ACCOUNT TRANSFERS IN-INTEREST EARNINGS						1,240,332
TOTAL ENTITY	\$ 1,240,332					
02409 GENERAL LICENSE WILDLIFE LICENSES & PERMITS MISCELLANEOUS EARNINGS		15,191,660				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
				TAXES	RECOVERIES					
MERCHANDISE SOLD										
PROPERTY SOLD										
RENTALS										
MISCELLANEOUS RECEIPTS										
DONATIONS										
TOTAL ENTITY		\$ 15,484,168								
02410										
REAL ESTATE TRUST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY		\$ 88,994								
02411										
STATE PARKS MISCELLANEOUS										
ADMINISTRATIVE FEES										
TUITION AND ADMISSION FEE										
MERCHANDISE SOLD										
RENTALS										
LAND LEASES										
MISCELLANEOUS RECEIPTS										
PROCEEDS OF GEN FA DISPOSITION										
TOTAL ENTITY		\$ 466,733								
02412										
MOTORBOAT FUEL TAX										
GASOLINE LICENSE TAX										
TOTAL ENTITY		\$ 646,487								
02413										
F & G MOTORBOAT CERT ID										
WILDLIFE LICENSES & PERMITS										
FISH & GAME FINES										
TOTAL ENTITY		\$ 44,991								
02414										
SNOWMOBILE REG										
SNOWMOBILE REGISTRATION										
FISH & GAME FINES										
TOTAL ENTITY		\$ 44,477								
02415										
FISHING ACCESS SITE ACQ.										
WILDLIFE LICENSES & PERMITS										
DONATIONS										
TOTAL ENTITY		\$ 385,080								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
				LICENSES, PERMITS & FINES	TAXES	SERVICES/ FEO. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	MISC			
02416												
WARDEN RET-FINES						218,014						
FISH & GAME FINES												
TOTAL ENTITY		\$	218,014									
02417												
ENV QUALITY VARIANCE REVIEW												
ENVIR QUAL VAR REVIEW LIC				500								
TOTAL ENTITY		\$	500									
02418												
SUBDIVISION PLAT REVIEW												
SUB-DIV PLAT REVIEW PERMIT				103,854								
TOTAL ENTITY		\$	103,854									
02419												
VITAL STATISTICS												
ADMINISTRATIVE FEES						91,171						
TOTAL ENTITY		\$	91,171									
02420												
BO OF CERT FOR W&MW OP												
WATER & WASTE WATER OPER LIC				22,984								
SHORT TERM INVESTMENT POOL EAR								1,816		613		
DOCUMENTS SOLD												
TOTAL ENTITY		\$	25,413									
02421												
WATER TESTING												
INSPECTION/TESTING FEE						130,351						
TOTAL ENTITY		\$	130,351									
02422												
HIGHWAYS SPECIAL REVENUE												
FUEL LICENSES & PERMITS				8,800								
VEHICLE LICENSES & PERMITS GEN				14,912,864								
GASOLINE LICENSE TAX				66,597,222								
COMPRESSED NAT'L GAS TAX				2,287								
DIESEL FUEL LICENSE TAX				17,541,396								
VEHICLE TAXES-GENERAL				7,350,942								
ADMINISTRATIVE FEES				40,777								
INTRA-STATE SERVICE				10,065,499								
CITY/COUNTY COST RECOVERY				455,858								
MISCELLANEOUS COST RECOVERY				234,493								
PROPERTY SOLD						60,533		102,789				
RENTALS												

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
MISCELLANEOUS RECEIPTS								
STATE GRANTS / CONTRACTS							137,006	
LOCAL GRANTS/CONTRACTS							24,552	
TOTAL ENTITY	\$ 117,708,352					173,334		
02424 HIGHWAY RECONSTRUCTION								
COAL PRODUCTION TAX			5,940,016					25,530,000
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 31,470,016							
02425 INSPECTION AND CONTROL								
COUNTY LICENSES & PERMITS		5,199						
LIVESTOCK LICENSES & PERMITS		129,017						
LIVESTOCK TAX GENL			798,444					
INSPECTION/TESTING FEE				657,849				
LIVESTOCK BOUNTY LEVY FEE				240,111				
MISCELLANEOUS COST RECOVERY				43,354				
INTEREST EARNINGS					120,738			
MISCELLANEOUS FINES/FORFEITS		2,432						
PROPERTY SOLD								
STATE GRANTS / CONTRACTS						48,966	80,000	
TOTAL ENTITY	\$ 2,126,110							
02427 ANIMAL HEALTH								
LIVESTOCK SANITARY LIC & PER		968						
LIVESTOCK TAX GENL			760,435					
INSPECTION/TESTING FEE				166,112				
MISCELLANEOUS COST RECOVERY				66,424				
INTEREST EARNINGS					62,663			
FEDERAL COST RECOVERY								28,997
TOTAL ENTITY	\$ 1,085,599							
02428 MAJOR FACILITY SITING								
FILING FEE								
MISCELLANEOUS COST RECOVERY				151,165				
FEDERAL INDIRECT COST RECOVERY				1,926				
TOTAL ENTITY	\$ 160,087			6,996				
02429 WEATHER MODIFICATION								
WEATHER MODIFICATION LICENSE		331						
TOTAL ENTITY	\$ 331							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	CONTRIBUTIONS/		OTHER FINANCING SOURCES
				FED. INDIRECT COST	RECOVERIES		SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	
02430									
WATER RIGHT APPROPRIATION									
ADMINISTRATIVE FEES					50				
PHOTOCOPY FEES					12				
FILING FEE					66,863				
MISCELLANEOUS COST RECOVERY					103				
DOCUMENTS SOLD								1	
TOTAL ENTITY	\$ 67,029								
02431									
WATER ADJUDICATION									
DOCUMENTS SOLD									
TOTAL ENTITY	\$ 1,820							1,820	
02432									
OIL & GAS ERA									
DRILLING PERMITS		19,375							
OIL & GAS WELL TAX			687,284						
PHOTOCOPY FEES					9,628				
MISCELLANEOUS COST RECOVERY					2,416				
INTEREST EARNINGS						167-			
SHORT TERM INVESTMENT POOL EAR						43,912			
DOCUMENTS SOLD									
PROPERTY SOLD								8	
TOTAL ENTITY	\$ 782,001							19,545	
02433									
GRAZING DISTRICT FEES									
ADMINISTRATIVE FEES					6,673				
TOTAL ENTITY	\$ 6,673								
02434									
CONSERVATION DISTRICT GRANTS									
COAL PRODUCTION TAX			168,403						
MISCELLANEOUS COST RECOVERY					868				
TOTAL ENTITY	\$ 169,271								
02435									
WATER DEVELOPMENT									
ADMINISTRATIVE FEES					13,687				
PHOTOCOPY FEES					4,052				
MISCELLANEOUS COST RECOVERY					33				
INTEREST EARNINGS						7,008			
PROPERTY SOLD									
LAND LEASES									
MISCELLANEOUS RECEIPTS									
TRANSFERS IN-INTEREST EARNINGS									
TOTAL ENTITY	\$ 2,162,563								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 2,647,433								260,000	
02436 RENEWABLE RESOURCES										
ADMINISTRATIVE FEES				4,416						
INTEREST EARNINGS							23,455			
SHORT TERM INVESTMENT POOL EAR							56,389			
TRANSFERS IN-GENERAL									471,320	
TOTAL ENTITY	\$ 555,580									
02437 ALT ENGY RSCH DEV & DEMO ACCT										
COAL PRODUCTION TAX			842,013							
INTEREST EARNINGS							77,512			
TOTAL ENTITY	\$ 919,525									
02440 INDUSTRIAL ACCIDENT REHAB.										
WORKERS COMP ACT CONTRIBUTION								450,510		
TRANSFERS IN-GENERAL									435,248	
TOTAL ENTITY	\$ 885,758									
02441 CIGARETTE ENFORCEMENT										
CIGARETTE SALES LICENSE		14,975								
TOTAL ENTITY	\$ 14,975									
02442 ALCOHOL TAXES-LOCAL ASSISTANCE										
BEER TAX			1,067,968							
WINE TAX			155,583							
TRANSFERS IN-LIQUOR LICEN TAX									1,204,173	
TRANSFERS IN-WINE TAX									7,709	
TOTAL ENTITY	\$ 2,435,433									
02443 UNIVERSITY MILEAGE										
NATIONAL HOUSING TAX			150							
UNIVERSITY MILLAGE TAX			13,707,804							
TOTAL ENTITY	\$ 13,707,954									
02444 COUNTY LAND PLAN										
COAL PRODUCTION TAX			336,805							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITTY TOTAL		REVENUES/ADDITIONS CLASSIFICATIONS									
				LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	CHARGES FOR SERVICES/ RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$	336,805											
02445 LOCAL IMPACT COAL PRODUCTION TAX					2,020,830								
TOTAL ENTITY	\$	2,020,830											
02446 BOARD OF PSYCHOLOGIST EXAM POL LICENSES ADMINISTRATIVE FEES				14,647			1,940						
TOTAL ENTITY	\$	16,587											
02447 WORKERS COMP COURT SR INTRA-STATE SERVICE TRANSFERS IN-GENERAL							184,074					90,254	
TOTAL ENTITY	\$	274,328											
02448 BUILDING CODES STATE SPEC REV CORP & BUSINESS TRUST L & P PHOTOCOPY FEES INSPECTION/TESTING FEE PROPERTY SOLD				115,743					20,440				
TOTAL ENTITY	\$	981,273											
02449 TIMBER STAND IMPROVEMENT FORESTER FEE							410,806						
TOTAL ENTITY	\$	410,806											
02450 ST LANDS RES DEV SHORT TERM INVESTMENT POOL EAR LEASES								8,402-		394,314			
TOTAL ENTITY	\$	385,912											
02451 RECLAMATION HARDROCK OPN CUT/STRP MIN RECL CONT LIC				6,160									
TOTAL ENTITY	\$	6,160											
02452 COMMERCIAL FERTILIZER													

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FERTILIZER BRAND REGIST L&P		27,680								
FERTILIZER TAX			1,254							
INSPECTION/TESTING FEE				81,938	4,632					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 115,504									
02453										
GRAIN SERVICES										
INSPECTION/TESTING FEE				355,587						
SHORT TERM INVESTMENT POOL EAR					5,295	3,434				
MERCHANDISE SOLD										
MISCELLANEOUS FED ASST GEN										16,253
TOTAL ENTITY	\$ 380,569									
02454										
COMMERCIAL FEED										
COM FEED REGISTRATION L&P		45,990								
INSPECTION/TESTING FEE				55,601						
SHORT TERM INVESTMENT POOL EAR					3,265					
TOTAL ENTITY	\$ 104,856									
02455										
WORKERS COMPENSATION DIVISION										
BOILER ENGINEER LICENSE		29,471								
EXPLOSIVES LICENSE		3,232								
ADMINISTRATIVE FEES										
PHOTOCOPY FEES				1,113,019						
MISCELLANEOUS COST RECOVERY				44,958						
FEDERAL INDIRECT COST RECOVERY				132						
WORKERS' COMPENSATION RECOVERY				4,490						
STATE GRANTS / CONTRACTS						74		1,679	5,780,832	
TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 6,977,887									
02456										
AUDIOVISUAL & MEDIA LIBRARY										
ADMINISTRATIVE FEES				110,609						
TOTAL ENTITY	\$ 110,609									
02457										
RESOURCES AND ASSESSMENT										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 1,411									
02458										
NATURAL RESOURCES GRANT PROG.										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	CHARGES FOR SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE

TRANSFERS IN-GENERAL

TOTAL ENTITY \$ 3,686,832

02461 ALFALFA SEED ASSESSMENT  
AG-ALFALFA SEED ASSESSMENT  
SHORT TERM INVESTMENT POOL EAR

4,952

330

TOTAL ENTITY \$ 5,282

02462 LOCAL BOARD INSPECTION FUND  
HEALTH LIC & PER GEN

199,844

TOTAL ENTITY \$ 199,844

02463 RENEWABLE RESOURCE DEVELOPMENT  
MISCELLANEOUS RECEIPTS

42,596

TOTAL ENTITY \$ 42,596

02464 AG LIEN FILING FEES  
FILING FEE

427,128

TOTAL ENTITY \$ 427,128

02800 REIMBURSABLE ACTIVITIES  
DOCUMENTS SOLD

41,591

TOTAL ENTITY \$ 41,591

02801 DEP REV CONSUMER CNCL TAX  
CONSUMER COUNSEL TAX

444,816

TOTAL ENTITY \$ 444,816

02802 FIREMEN/PENSION ADJUSTMENT  
INSURANCE LIC & PER

1,022,660

TOTAL ENTITY \$ 1,022,660

02803 CENTRAL PAYROLL OPERATING  
ADMINISTRATIVE FEES

241,457

TOTAL ENTITY \$ 241,457

3,686,832

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
02804 ESCHEATED ESTATES MISCELLANEOUS									
TOTAL ENTITY \$	13,944							13,944	
02807 PUBLIC CAMPAIGN FUND DONATIONS									
TOTAL ENTITY \$	2,553							2,553	
02808 BOARD OF LANDSCAPE ARCHITECTS POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		8,271							
				535 125					
TOTAL ENTITY \$	8,931								
02809 BOARD OF SPEECH PATHOLOGISTS POL LICENSES		8,970							
TOTAL ENTITY \$	8,970								
02810 BD OF RADIOLOGIC TECHNOLOGISTS POL LICENSES ADMINISTRATIVE FEES		20,760							
				2,245					
TOTAL ENTITY \$	23,005								
02812 PHYSICAL THERAPISTS POL LICENSES ADMINISTRATIVE FEES		21,610							
				5,055					
TOTAL ENTITY \$	26,665								
02813 BD OF NURSING HOME ADMIN POL LICENSES ADMINISTRATIVE FEES PHOTOCOPY FEES		17,235							
				2,310 100					
TOTAL ENTITY \$	19,645								
02814 BD OF HEARING AID DISPENSERS POL LICENSES ADMINISTRATIVE FEES		11,672							
				365					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
PHOTOCOPY FEES		500								
CIVIL PENALTY FINES										
TOTAL ENTITY \$	12,542									
02815										
BOARD OF PUBLIC ACCOUNTANTS										
POL LICENSES		106,830								
ADMINISTRATIVE FEES										
PHOTOCOPY FEES					35,270					
TOTAL ENTITY \$	142,210				110					
02816										
BOARD OF SANITARIANS										
POL LICENSES		7,995								
ADMINISTRATIVE FEES					810					
TOTAL ENTITY \$	8,805									
02817										
MILK CONTROL										
MILK TAX					275,820					
TOTAL ENTITY \$	275,820									
02818										
ELECTRICAL BOARD										
POL LICENSES		72,648								
ADMINISTRATIVE FEES					1,900					
TOTAL ENTITY \$	74,548									
02819										
REAL ESTATE										
POL LICENSES		146,630								
ADMINISTRATIVE FEES										
PHOTOCOPY FEES					27,240					
TOTAL ENTITY \$	176,648				2,778					
02820										
BOARD OF ARCHITECTS										
POL LICENSES		41,010								
ADMINISTRATIVE FEES										
DOCUMENTS SOLD					3,215					108
TOTAL ENTITY \$	44,333									
02821										
BOARD OF MORTICIANS										
POL LICENSES		24,265								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS			
			TAXES	CHARGES FOR SERVICES/ FEO. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC
						CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
						RENTALS, LEASES & ROYALTIES
						OTHER FINANCING SOURCES
						FEDERAL ASSISTANCE
ADMINISTRATIVE FEES						
TOTAL ENTITY \$	29,165			4,900		
02822						
BOARD OF CHIROPRACTORS						
POL LICENSES		26,450				
ADMINISTRATIVE FEES				200		
TOTAL ENTITY \$	26,650					
02823						
PROFESSIONAL ENGINEERS						
POL LICENSES		70,560				
ADMINISTRATIVE FEES				2,170		
PHOTOCOPY FEES				5,472		
TOTAL ENTITY \$	78,202					
02824						
BOARD OF MEDICAL EXAMINERS						
POL LICENSES		106,448				
ADMINISTRATIVE FEES				2,970		
PHOTOCOPY FEES				99		
TOTAL ENTITY \$	109,517					
02825						
WATER WELL CONTRACTORS						
ADMINISTRATIVE FEES				30,487		
TOTAL ENTITY \$	30,487					
02826						
COSMETOLOGY BOARD						
POL LICENSES		175,075				
ADMINISTRATIVE FEES				11,280		
PHOTOCOPY FEES				1,746		
INSPECTION/TESTING FEE				2,865		
TOTAL ENTITY \$	190,966					
02827						
AERONAUTICS DIVISION						
AVIATION LICENSE		15,523				
GASOLINE LICENSE TAX			28,733			
AVIATION FUEL TAX			315,058			
ADMINISTRATIVE FEES				745		
INTEREST EARNINGS					21,400	
DOCUMENTS SOLD						28,444
RENTALS						1,938
LAND LEASES						2,254

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTIRETY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	436,810									
02828 BOARD OF PLUMBERS											
POL LICENSES			78,539								
ADMINISTRATIVE FEES					6,600						
TOTAL ENTITY	\$	85,139									
02829 PRIVATE INVESTIGATOR											
POL LICENSES			51,380								
ADMINISTRATIVE FEES					815						
TOTAL ENTITY	\$	52,195									
02830 BOARD OF DENTISTS											
POL LICENSES			76,005								
ADMINISTRATIVE FEES					3,100						
PHOTOCOPY FEES					295						
INSPECTION/TESTING FEE					100						
TOTAL ENTITY	\$	79,500									
02831 BOARD OF OPTOMETRISTS											
POL LICENSES			30,775								
PHOTOCOPY FEES					125						
TOTAL ENTITY	\$	30,900									
02832 BOARD OF PHARMACY											
POL LICENSES			112,087								
ADMINISTRATIVE FEES					2,400						
PHOTOCOPY FEES					1,490						
TOTAL ENTITY	\$	115,977									
02833 BOARD OF NURSING											
POL LICENSES			132,501								
ADMINISTRATIVE FEES					13,080						
PHOTOCOPY FEES					837						
TOTAL ENTITY	\$	146,418									
02834 BOARD OF VETERINARIANS											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87													
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST			REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/			
				TAXES	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
POL LICENSES			20,492										
ADMINISTRATIVE FEES					3,300								
TOTAL ENTITY		\$ 23,792											
02835													
BOARD OF BARBERS													
POL LICENSES			22,585										
ADMINISTRATIVE FEES					2,020								
PHOTOCOPY FEES					10								
INSPECTION/TESTING FEE					1,240								
TOTAL ENTITY		\$ 25,855											
02837													
SLASH & BRUSH DISPOSAL													
FORESTER FEE					438,160								
TOTAL ENTITY		\$ 438,160											
02838													
DSL ENV. IMPACT STATEMENTS													
PRIVATE GRANTS/CONTRACTS													73,279
TOTAL ENTITY		\$ 73,279											
02840													
BOARD OF SOCIAL WORKERS													
POL LICENSES			22,060										
ADMINISTRATIVE FEES					4,200								
TOTAL ENTITY		\$ 26,260											
02841													
BOARD OF ATHLETICS													
ADMINISTRATIVE FEES													
TOTAL ENTITY		\$ 1,730											
02842													
BOARD OF POLYGRAPH LICENSING													
POL LICENSES			2,025										
TOTAL ENTITY		\$ 2,025											
02843													
BOARD OF DENTURITY - SPEC REV													
POL LICENSES			8,000										
ADMINISTRATIVE FEES					800								
TOTAL ENTITY		\$ 8,800											



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUES/ADDITIONS CLASSIFICATIONS											
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
02845 JUNK VEHICLE DISPOSAL											
MOTOR VEHICLE DISPOSAL LIC 655,499											
TOTAL ENTITY		\$ 655,499									
02900 STATE DEFICIENCY LEVY											
STATE ELEMENTARY LEVY 8,202											
STATE HIGH SCHOOL LEVY 2,371											
TOTAL ENTITY		\$ 10,573									
02914 CFA-CANTEEN											
MERCHANDISE SOLD 4,500											
TOTAL ENTITY		\$ 4,500									
02915 MVS-CANTEEN											
MERCHANDISE SOLD 1,648											
TOTAL ENTITY		\$ 1,648									
02916 PHS CANTEEN											
MERCHANDISE SOLD 18,987											
TOTAL ENTITY		\$ 18,987									
02917 MSP CANTEEN											
MERCHANDISE SOLD 484,040											
TOTAL ENTITY		\$ 484,040									
02918 SRYFC-CANTEEN											
MERCHANDISE SOLD 23,062											
TOTAL ENTITY		\$ 23,062									
02919 SRYFC-CLOTHING ACCOUNT											
MERCHANDISE SOLD 24,032											
TOTAL ENTITY		\$ 24,032									
02920 VETERAN'S HOME-CANTEEN											
MERCHANDISE SOLD 16,932											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
TOTAL ENTITY	\$ 16,932							
02921 MSH-CANTEEN MERCHANDISE SOLD						129,952		
TOTAL ENTITY	\$ 129,952							
02922 ICO-DONATIONS DONATIONS								363
TOTAL ENTITY	\$ 363							
02923 MDC DONATIONS DONATIONS								2,888
TOTAL ENTITY	\$ 2,888							
02924 CFA-DONATIONS MISCELLANEOUS RECEIPTS						68		
TOTAL ENTITY	\$ 68							
02925 EASTMONT-DONATIONS DONATIONS								302
TOTAL ENTITY	\$ 302							
02926 MVS-DONATIONS DONATIONS								334
TOTAL ENTITY	\$ 334							
02927 PHS-DONATIONS DONATIONS								1,865
TOTAL ENTITY	\$ 1,865							
02929 MSH-DONATIONS DONATIONS								6,798
TOTAL ENTITY	\$ 6,798							
03001 GOVERNORS OFFICE FEDERAL GRNTS								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
PRIVATE GRANTS/CONTRACTS								
MISCELLANEOUS								
IN 15904 HISTORIC PRESERV								15,429
DOE 84.161 EDUC CAP								34,000
BPA NW REGIONAL POWER ACT								374,173
TOTAL ENTITY	\$ 491,106							9,177
								58,327
03002								
PUBLIC INSTRUCTION								19,669
MISCELLANEOUS								
ED FOR ECON SECURITY ACT								47,707
84.002 ADULT ED-GRTS TO STATES								56,500
OE 84.123 LAW RELATED ED								7,500
84.003 BILINGUAL ED								39,500
84.004 CIVIL RIGHTS TECH ASS								141,260
84.011 ED DEP CHLD-MIGRTS								33,400
84.012 EDY DEP CHO-ST ADM								211,006
84.122 NAT'L DIFFUSION NETWORK								53,574
HEW 13445 HNDICPD INNOV PROG								74,118
84.027 HNDICPD PRSCH & SCH P								371,139
84.048 VOC ED BAS GNT TO ST								210,288
84.050 VOC ED RESCH								22,997
84.151 EDL INNOVN & SUP								418,045
HEW DRUG ABUSE PREV/EDUCATION								8,200
84.060 IND ED-ASST TO SCL								8,686
JOB TRAN PRNRSRSHPS ACT(JTPA)								32,650
MIS VA-ST TRAIN 38 USC 1774								48,924
10.560 USDA SCHOOL FD ADMIN								360,791
TOTAL ENTITY	\$ 2,165,954							188,102
								6,460
03008								
CRIMINAL JUSTICE COUNCIL								
OJJOP/JUV JUST FORMULA GNT								
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 194,562							
03011								
NATURAL GAS SAFETY PGM								
FEDERAL INDIRECT COST RECOVERY				286				
TR 20700 GAS PIPE LN SAFETY								25,721
TOTAL ENTITY	\$ 26,007							
03012								
E.C.I.A. CHAPTER I								
FEDERAL INDIRECT COST RECOVERY				31,339				
HEW 13427 EDY DEP CHLD-HNDPD								168,488
TOTAL ENTITY	\$ 199,827							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
03014											
ATHLETIC PROGRAM											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$ 1,549										
03015											
MAC COMMUNITY MATCH											
LOCAL GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 43,131										
03016											
MAC ADMINISTRATION & PROGRAMS											
NFAH 45007 PRO ART-FED-ST											
TOTAL ENTITY	\$ 225,457										225,457
03017											
MAC GRANTS											
NFAH 45007 PRO ART-FED-ST											
TOTAL ENTITY	\$ 152,743										152,743
03018											
LIBRARY COMMISSION											
CFDA 84.034 PUB LIB SERV											
CFDA 84.157 PUBLIC LIB CONST											
CFDA 84.035 INTER LIBRARY COOP											
IN 15606 FISH RESTORATION											
TOTAL ENTITY	\$ 588,363										423,243 66,486 96,802 1,832
03019											
ADVISORY COUN FOR VO-ED											
HEW 13500 VOC ED ST ADV COUN											
TOTAL ENTITY	\$ 120,152										120,152
03020											
MT HIST. SOCIETY DONATIONS											
DIVIDENDS											
DONATIONS											
TOTAL ENTITY	\$ 88,663										85,331
03021											
HISTORIC SITES PRESERVATION											
FEDERAL INDIRECT COST RECOVERY											
IN 15904 HISTORIC PRESERV											
TOTAL ENTITY	\$ 270,067										243,067

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>		<b>\$ 1,835,123</b>									
03032 ANIMAL HEALTH SP. REV AG DAIRY & EGG RECOVERY											
<b>TOTAL ENTITY</b>		<b>\$ 18,662</b>									18,662
03033 ENERGY/FSD PRIVATE GRANTS/CONTRACTS BPA GRANT DOE GRANT											
<b>TOTAL ENTITY</b>		<b>\$ 1,046,439</b>							9,759		732,847 303,833
03034 WATER RESOURCES FPRA MISCELLANEOUS RECEIPTS											
<b>TOTAL ENTITY</b>		<b>\$ 4,600</b>					4,600				
03035 CONSERVATION DISTRICTS FEDERAL COST RECOVERY											
<b>TOTAL ENTITY</b>		<b>\$ 3,381</b>									3,381
03036 CENTRALIZED SERVICES MISCELLANEOUS COST RECOVERY FEDERAL INDIRECT COST RECOVERY FEDERAL COST RECOVERY BPA GRANT DOE GRANT											
<b>TOTAL ENTITY</b>		<b>\$ 124,773</b>			5,497 89,711						456 19,416 9,693
03039 PUBLIC WELFARE DONATIONS TRANSFERS IN-GENERAL SRS FEDERAL RECOVERY SRS FEDERAL RECOVERY											
<b>TOTAL ENTITY</b>		<b>\$ 171,195,228</b>							38,011	1,666,000	99,999,999 69,491,218
03044 COUNTY REIMBURSEMENT CITY/COUNTY COST RECOVERY											
<b>TOTAL ENTITY</b>		<b>\$ 4,847,313</b>			4,847,313						



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03050 CHILD SUPPORT FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 1,031,344									1,031,344
03051 WELFARE FRAUD FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 91,990									91,990
03052 CHILD SUPPORT ENFORCEMENT FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 37,189									37,189
03053 LEGAL/MEDICAID FRAUD FEDERAL COST RECOVERY										
TOTAL ENTITY	\$ 24,480									24,480
03054 SECTION 8 - CERTIFICATE PROGRA SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS					43,975					
TOTAL ENTITY	\$ 5,348,056									5,304,081
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING										
TOTAL ENTITY	\$ 113,079									113,079
03056 ECONOMIC DEVELOPMENT PRIVATE GRANTS/CONTRACTS								139,197		
TOTAL ENTITY	\$ 139,197									
03057 UMTA TR 20500 URBAN MAS TRAN TECH										
TOTAL ENTITY	\$ 159,251									159,251
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS										
										196,209

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 196,209											131,474 45,646
03060 AERONAUTICS DIVISION TR 20102 AIRPT DEV AID PROG DEPARTMENT OF TRANSPORTATION											
TOTAL ENTITY \$ 177,120											
03062 SECTION 8 VOUCHERS PROGRAM SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS											
TOTAL ENTITY \$ 464,757						77					464,680
03063 COMM. DEV. FLOW-THROUGH HUD 14203 COMP PLAN ASSIS											
TOTAL ENTITY \$ 5,237,072											5,237,072
03067 DSL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT											
TOTAL ENTITY \$ 7,449,889											7,449,889
03068 CLARK-MCNARY FIRE PROTECTION TAX MISCELLANEOUS RECEIPTS AG 10.656 COOP FOR FIRE CNTRL AG 10.662 RURAL FIRE PROG											
TOTAL ENTITY \$ 1,635,999			1,054,591				16,809				503,280 61,319
03069 COOP FOREST MANAGEMENT AG 10.063 AG CONSERV PROG AG 10.064 FORESTRY INCENT PGM AG 10.069 CON RESERVE PROGRAM AG 10.657 COOP INFOR MAN & PRD AG 10.901 RES CONS & DEV											
TOTAL ENTITY \$ 236,623											4,959 1,810 7,105 208,256 14,493
03070 CENTRALIZED SER-GRANT REIMB FEDERAL INDIRECT COST RECOVERY											
TOTAL ENTITY \$ 92,527					92,527						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
03071 DATA PROCESSING ADMINISTRATIVE FEES								
TOTAL ENTITY	\$ 29,726			29,726				
03073 DEPARTMENT OF INSTITUTIONS SSI HEW 13243 ADAHM-PUB EDUC								22,797
TOTAL ENTITY	\$ 22,797							
03075 ICO INTEREST & INCOME DONATIONS							2,473	
TOTAL ENTITY	\$ 2,473							
03080 ALCOHOL DRUGS, MENTAL HEALTH 13.992-B1 GR MT-TITLE XIX-ADAD 13.992-B1 GRT MT-TITLE XIX MH								979,915 1,239,841
TOTAL ENTITY	\$ 2,219,756							
03082 FILM LIBRARY ADMINISTRATIVE FEES				11,696				
TOTAL ENTITY	\$ 11,696							
03083 MDC CHAPTER 1 & 11 HEW 13427 EDY DEP CHILD-HNDPD								18,554
TOTAL ENTITY	\$ 18,554							
03084 MVS-SCHOOL FOODS AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG								18,525 29,246
TOTAL ENTITY	\$ 47,771							
03085 MDC SCHOOL FOODS AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG								5,084 8,012
TOTAL ENTITY	\$ 13,096							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03086 MISCELLANEOUS REIMBURSEMENTS MISCELLANEOUS COST RECOVERY										
TOTAL ENTITY	\$ 494			494						105,293
03089 PHS-SCHOOL FOODS AG 10.550 FOOD DISTRIBUTION										
TOTAL ENTITY	\$ 105,293									
03092 MOUNTAIN VIEW SCHOOL 84.013 EDY DEP CHLD ST ADMIN										32,673
TOTAL ENTITY	\$ 32,673									
03093 MVS BOARDER REIMBURSEMENT FEDERAL COST RECOVERY										63,771
TOTAL ENTITY	\$ 63,771									
03094 STATE ASSISTANCE PROGRAM FEDERAL INDIRECT COST RECOVERY FEMA 83.501 ST ASSISTANCE PROG				3,930-						40,711
TOTAL ENTITY	\$ 36,781									
03096 RAILROAD SAFETY FEDERAL INDIRECT COST RECOVERY TR FPR RAIL PLANNING										8,349
TOTAL ENTITY	\$ 8,740			391						
03097 FISH(DJ)-WLOLF(PR) RESTOR GRNT RENTALS MISCELLANEOUS RECEIPTS IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS FED ASST GEN						1,658	113			1,851,955 2,104,484 72,190
TOTAL ENTITY	\$ 4,030,400									
03098 PARKS FEDERAL REVENUE PRIVATE GRANTS/CONTRACTS IN 15400 OUTDOOR REC AD & P								39,124		489,510

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87												
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 528,634										
03099 PHS-ESEA TITLE I												
84.013 EDY DEP CHLD ST ADMIN												
TOTAL ENTITY		\$ 82,682										82,682
03102 FEDERAL GRANTS												
LOCAL GRANTS/CONTRACTS												
NFAH 45007 PRO ART-FED-ST										1,594		5,882
MISCELLANEOUS FED ASST GEN												208,110
TOTAL ENTITY		\$ 215,586										
03104 MONTANA STATE PRISON												
84.002 ADULT ED-GRTS TO STATES												
TOTAL ENTITY		\$ 10,891										10,891
03105 D.O.E. SECTION 155												
INTEREST EARNINGS						23,718						
TOTAL ENTITY		\$ 23,718										
03106 SWAN RIVER YOUTH CAMP												
84.013 EDY DEP CHLD ST ADMIN												
TOTAL ENTITY		\$ 8,538										8,538
03107 SRYFC-SCHOOL FOODS												
AG 10.553 SCH BRKFST PROG												
AG 10.555 NAT SCH LNCH PROG												1,395
TOTAL ENTITY		\$ 3,688										2,293
03108 MYTC-SCHOOL FOODS												
AG 10.555 NAT SCH LNCH PROG												
TOTAL ENTITY		\$ 13,435										13,435
03110 PHS BOARDER REIMBURSEMENT												
FEDERAL COST RECOVERY												
TOTAL ENTITY		\$ 50,138										50,138

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
FOR THE F.Y. 1986-87												
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY												
03111 MSP - BOARDER REIMBURSEMENT												
INSTITUTIONAL CARE COST RECOVER												
TOTAL ENTITY		\$ 61,323										
03112 MONTANA VETERANS HOME - VA												
VA 64014 VET ST DOM CARE												
VA 64015 VET ST NUR HME CR												
TOTAL ENTITY		\$ 422,370										167,335
												255,035
03113 THIRD PARTY REIMB-MVH												
INSTITUTIONAL CARE COST RECOVER												
TOTAL ENTITY		\$ 933,811										
03114 SRYFC-BOARDER REIMBURSEMENT												
FEDERAL COST RECOVERY												
TOTAL ENTITY		\$ 24,904										24,904
03115 WARM SPRINGS STATE HOSPITAL												
AG 10.555 NAT SCH LNCH PROG												
TOTAL ENTITY		\$ 1,803										1,803
03116 AG PESTICIDE MANUAL												
DOCUMENTS SOLD												
TOTAL ENTITY		\$ 4,912										
03118 MARKETING SERVICE												
MISCELLANEOUS COST RECOVERY												
LOCAL GRANTS/CONTRACTS												
HEW 13103 FD&DG ADM RCH&GTS												
ENV 66502 PEST CNTRL RES												
TOTAL ENTITY		\$ 205,949										
03120 CENTRALIZED SER. - GRANT FUND												
FEDERAL INDIRECT COST RECOVERY												
TOTAL ENTITY		\$ 13,257										
												17,014
												17,281
												162,134

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
03122 EEOC & HUD EEO 30002 EMPLOY DIS-SPEC CONT											92,357
TOTAL ENTITY	\$ 92,357										
03124 EMPLOYMNT TRNG COUNCIL GRANTS JOB TRAN PRNRSHPs ACT(JTPA)											6,015,982
TOTAL ENTITY	\$ 6,015,982										
03125 COMMISSIONER/CENTRALIZED SER. FEDERAL INDIRECT COST RECOVERY MISCELLANEOUS RECEIPTS LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST				1,286,223		900					6,815 286,536
TOTAL ENTITY	\$ 1,580,474										
03126 AUDIT BUREAU LAB 17225 UNEM INSUR-GNT TO ST											772,675
TOTAL ENTITY	\$ 772,675										
03127 BOARD OF PERSONNEL APPEALS MISCELLANEOUS RECEIPTS							2,734				
TOTAL ENTITY	\$ 2,734										
03128 L&J FEDERAL FUNDING LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG JOB TRAN PRNRSHPs ACT(JTPA)											5,773,549 4,251,278 467,417 2,413,694
TOTAL ENTITY	\$ 12,905,938										
03130 DWC COAL MINE SAFETY IN 15350 COAL MNE HLTH & SAF											36,919
TOTAL ENTITY	\$ 36,919										
03131 OSHA STAT PRGM FED ST SDY LAB 17500 OCCU SAFE & HLTH											31,516





DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
TOTAL ENTITY			\$	2,503								
03147 UMTA GRANT CLEARANCE TR 20500 URBAN MAS TRAN TECH												
TOTAL ENTITY			\$	593,551								593,551
03151 MODERATE REHABILITATION ADMIN SHORT TERM INVESTMENT POOL EAR HUD 14156 LOW INCOME HOUSE ASS							5,291					2,556,901
TOTAL ENTITY			\$	2,562,192								
03152 SECTION 8 RENTAL REHAB PROGRAM HUD 14156 LOW INCOME HOUSE ASS												212,181
TOTAL ENTITY			\$	212,181								
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4												1,000
TOTAL ENTITY			\$	1,000								
03158 EPA LUST/SOLID WASTE MISCELLANEOUS FED ASST GEN												141,035
TOTAL ENTITY			\$	141,035								
03159 INTERNATIONAL COMM-CABIN CREEK MISCELLANEOUS FED ASST GEN												25,080
TOTAL ENTITY			\$	25,080								
03161 WARNER AMENDMENT SHORT TERM INVESTMENT POOL EAR							7,662					
TOTAL ENTITY			\$	7,662								
03162 WELFARE FRAUD-COUNTY REIMBURSE FEDERAL COST RECOVERY												3,507
TOTAL ENTITY			\$	3,507								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
				SERVICES/ FED. INDIRECT COST RECOVERIES	FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PROPERTY & MISC				
03163												
FEDERAL PROGRAM INDIRECT COST												
FEDERAL INDIRECT COST RECOVERY												
TOTAL ENTITY	\$	11,186										200,289
03164												
STATE STUDENT INCENTIVE GRANT												
ED STATE STUDENT INCENTIVE GTS												
TOTAL ENTITY	\$	200,289										
03166												
MCSAP-TRUCK INSPECTION PROGRAM												
TR 20600 ST & COM HIWAY SAFE												
TOTAL ENTITY	\$	212,237										212,237
03167												
NATIONAL SCHOOL LUNCH												
AG 10.556 SPEC MLK PRO FOR CHL												
TOTAL ENTITY	\$	39,490										39,490
03168												
ECIA CHAPTER 2												
84.151 EDL INNOVN & SUP												
TOTAL ENTITY	\$	1,019										1,019
03170												
GRANT CLEARANCE DISCRETIONARY												
84.002 ADULT ED-GRTS TO STATES												
HEW 13444 HANDICAPPED ST IMP												
84.027 HNDGPD PRSCH & SCH P												
84.048 VOC ED BAS GNT TO ST												
84.049 VOC ED CON & HMEMAK												
JOB TRAN PRINRSRSHPS ACT(JTPA)												
TOTAL ENTITY	\$	4,576,541										410,107
03174												
JTTPA GRANTS - JS&T ALLOCATION												
JOB TRAN PRINRSRSHPS ACT(JTPA)												
TOTAL ENTITY	\$	2,316,638										99,186
03176												
VOCATIONAL ED GRANT												
FEDERAL COST RECOVERY												
TOTAL ENTITY	\$	3,003										256,028

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
03178 ROCK CREEK MITIGATION INTEREST EARNINGS FEDERAL SECURITIES GAIN ON SALE OF INVESTMENTS SHORT TERM INVESTMENT POOL EAR TOTAL ENTITY \$ 104,697							9,181 81,171 133 14,212			
03181 OPI GRANTS 84.048 VOC ED BAS GNT TO ST TOTAL ENTITY \$ 8,352										8,352
03182 ECONOMIC DEVELOPMENT ADMIN FUN COM 11302 ECO DEV-SUP FOR PLN TOTAL ENTITY \$ 40,830										40,830
03183 ED FOR ECON SECURITY GRANT ED FOR ECON SECURITY ACT TOTAL ENTITY \$ 42,475										42,475
03184 EXXON OIL OVERCHARGE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TOTAL ENTITY \$ 551,233							473,212 78,021			
03187 BCC GRANTS TO DEPT. OF JUSTICE JU 16573 CRIM JUSTICE BLOCK TOTAL ENTITY \$ 38,752										38,752
03188 JUSTICE ASSISTANCE GRANTS OJA/JUSTICE ASSISTANCE FORMULA TOTAL ENTITY \$ 261,047										261,047
03189 OIL OVERCHARGE SETTLEMENT INTEREST EARNINGS TOTAL ENTITY \$ 997									997	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	CONTRIBUTIONS/				
						SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
473										
03190 AMOCO OIL OVERCHARGE SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$				473					
03191 MYTC - CHAPTER I 84.012 EDY DEP CHD-ST ADM										12,009
TOTAL ENTITY	\$				12,009					
03192 CRIME VICTIM ASSISTANCE OJA/VICTIM-WITNESS ASSISTANCE										233,260
TOTAL ENTITY	\$				233,260					
03193 DATA PROCESSING SERVICES LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST LAB 17226 WORK INCEN PROG JOB TRAN PRNRSRSHPS ACT(JTPA)										263,972 444,092 10,809 120,421
TOTAL ENTITY	\$				839,294					
03194 RESEARCH/ANALYSIS/SOICC LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST JOB TRAN PRNRSRSHPS ACT(JTPA)										600,125 53,369 40,000
TOTAL ENTITY	\$				693,494					
03195 ON-SITE CONSULTATION LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$				61,316					61,316
03196 CARL PERKINS SCHOLARSHIP CARL PERKINS SCHOLARSHIPS										34,155
TOTAL ENTITY	\$				34,155					
03197 DIAMOND SHAMROCK SHORT TERM INVESTMENT POOL EAR DOE GRANT										
					13,419					220,444

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TOTAL ENTITY	\$ 233,863									
03199 STRIPPER WELLS INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR DOE GRANT						1,608 23,158				4,027,510
TOTAL ENTITY	\$ 4,052,276									
03201 JUSTICE SYSTEM ENHANCEMENTS MISCELLANEOUS FED ASST GEN										42
TOTAL ENTITY	\$ 42									
03214 SPECIAL LAW ENFORCEMENT ASSIST MISCELLANEOUS FED ASST GEN										12,214
TOTAL ENTITY	\$ 12,214									
03400 GUARANTEED STD. LOAN-ADMIN. ADMINISTRATIVE FEES SHORT TERM INVESTMENT POOL EAR FEDERAL COST RECOVERY				490,080		285,787				288,880
TOTAL ENTITY	\$ 1,064,747									
03401 MSDB INTEREST AND INCOME INTEREST EARNINGS LEASES						116,213	56,729			
TOTAL ENTITY	\$ 172,942									
03402 STATE PARKS MISCELLANEOUS RECEIPTS IN 15400 OUTDOOR REC AD & P							207			70,005
TOTAL ENTITY	\$ 70,212									
03403 FISH & GAME MISCELLANEOUS RECEIPTS PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS COM 11407 COM FISH RES & DEV TR 20004 BOAT SAFE-FIN ASSIS MIS BLM SALE OF LND 31USC71117							5,535	117,127 1,750		17,382 170,425 37,251

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
MIS F & G BUR OF RELAMATION								
MIS F & G CORPS OF ENG								
MISCELLANEOUS FED ASST GEN								
TOTAL ENTITY	\$ 1,891,159							4,722
03404								159,601
OVERHEAD								1,377,366
FEDERAL INDIRECT COST RECOVERY				709,523				
TOTAL ENTITY	\$ 709,523							
03405								
PRIVATE CONTRACTS & GRANTS								
PRIVATE GRANTS/CONTRACTS							6,273	
TOTAL ENTITY	\$ 6,273							
03406								
OUTDOOR RECREATION								
IN 15400 OUTDOOR REC AD & P								
TOTAL ENTITY	\$ 131,614							131,614
03407								
HIGHWAY TRUST - SP REV								
TR 20205 HIGHWAY RES PLN & CON								
TR 20205 HIGHWAY RES PLN & CON								
MIS HIGHWAY-NOMINAL								
TOTAL ENTITY	\$ 117,395,054							
03408								
PORK RESEARCH & MKTG GRANTS								
MISCELLANEOUS							41,145	
TOTAL ENTITY	\$ 41,145							
03409								
BEEF RESEARCH & MARKETING								
LIVESTOCK TAX GENL			378,170					
TOTAL ENTITY	\$ 378,170							
03410								
WHEAT RESEARCH & MARKETING								
WHEAT SALES TAX			834,633					
BARLEY SALES TAX			424,142					
SHORT TERM INVESTMENT POOL EAR								
DONATIONS							2,500	
TOTAL ENTITY	\$ 1,274,966							

13,691



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
			FED. INDIRECT COST	RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03411 PRIVATE DONATIONS DOCUMENTS SOLD MISCELLANEOUS RECEIPTS DONATIONS							2,792 150		10,317	
TOTAL ENTITY	\$ 13,259									
03414 DRUG ENFORCEMENT ASSISTANCE OJA/JUSTICE ASSISTANCE FORMULA										18,610
TOTAL ENTITY	\$ 18,610									
03800 HTS GRANTS TO DEPT. OF JUSTICE TR 20600 ST & COM HIWAY SAFE										240,387
TOTAL ENTITY	\$ 240,387									
03801 DEPT OF JUSTICE-MISC GRANTS OJJDP/JUV JUST FORMULA CNT TR 20004 BOAT SAFE-FIN ASSIS TR 20600 ST & COM HIWAY SAFE										10,270 3,062 47,175
TOTAL ENTITY	\$ 60,507									
03806 TALENT SEARCH ED EDUCATIONAL TALENT SEARCH										150,931
TOTAL ENTITY	\$ 150,931									
03809 ORIG GOV'S MANSION RESTORATION DONATIONS									1,558	
TOTAL ENTITY	\$ 1,558									
03811 TOURISM-MT BUSINESSES PRIVATE GRANTS/CONTRACTS									385,278	
TOTAL ENTITY	\$ 385,278									
03812 EPA 106 WATER GRANT MISCELLANEOUS FINES/FORFEITS ENV 66419 WTR POL CNTL		3,807								547,481
TOTAL ENTITY	\$ 551,288									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM										565,269
TOTAL ENTITY	\$	565,269								
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR										101,393
TOTAL ENTITY	\$	101,393								
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS										292,837
TOTAL ENTITY	\$	292,837								
03816 EPA SAFE DRINKING WATER MISCELLANEOUS FINES/FORFEITS ENV 66506 SAFE DRNK WTR (0663)		263								289,608
TOTAL ENTITY	\$	289,871								
03817 RABIES VACCINE MERCHANDISE SOLD						37,440				
TOTAL ENTITY	\$	37,440								
03818 FLOOD DAMAGE RELIEF (FEMA) MISCELLANEOUS FED ASST GEN										35,168
TOTAL ENTITY	\$	35,168								
03821 FOREST RESERVE INTEREST EARNINGS MIS FST SER SHD REV 16USC 500					45,241					6,822,559
TOTAL ENTITY	\$	6,867,800								
03822 EPA SUPERFUND EPA 66.880 SUPER FUND										918,836
TOTAL ENTITY	\$	918,836								
03823 PERMIT COMPLIANCE SECTION										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FEO. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ENV 66419 WTR POL CNTL								
TOTAL ENTITY	\$ 8,007							8,007
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 850,920							850,920
03826 CRIME INVESTIGATION LOCAL GRANTS/CONTRACTS JU 16502 LEAE-IMPROV JUSTICE								
TOTAL ENTITY	\$ 291,181						225,799	65,382
03827 RAIL CONSTRUCTION LOAN FUND SHORT TERM INVESTMENT POOL EAR					151,023			
TOTAL ENTITY	\$ 151,023							
03828 TRAFFIC SAFETY TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 319,705							319,705
03901 FLATHEAD BASIN COMM SPEC REV PRIVATE GRANTS/CONTRACTS								
TOTAL ENTITY	\$ 736						736	
03904 PENALTY & INTEREST MISCELLANEOUS FINES/FORFEITS		946,777						
TOTAL ENTITY	\$ 946,777							
03925 ESEA TITLE IV 84.013 EDY DEP CHLD ST ADMIN HEW 13480 SCHOOL LIBRARY RES								
TOTAL ENTITY	\$ 9,114							8,253 861
03928 ROYALTY AUDIT - NRCT IN ROYALTY AUDIT - NRCT								95,609

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES						
TOTAL ENTITY	\$ 95,609									
03929 INSTREAM FLOW TRANSFERS IN-GENERAL									10,057	
TOTAL ENTITY	\$ 10,057									
03931 PHS-INTEREST & INCOME INTEREST EARNINGS					295,202					
TOTAL ENTITY	\$ 295,202									
03932 VET'S HOME INTEREST & INCOME LEASES							2,562			
TOTAL ENTITY	\$ 2,562									
03933 MSH-INTEREST & INCOME LAND LEASES								1,421		
TOTAL ENTITY	\$ 1,421									
03934 TITLE 19 HEW 13714 MEDL ASSIS PROG										158,885
TOTAL ENTITY	\$ 158,885									
03935 TITLE 18 HEW 13809 PAY ST CERT PROV III										312,202
TOTAL ENTITY	\$ 312,202									
03936 VACCINATION PROGRAM HEW 13268 DISEASE CON PRJ GNT										178,954
TOTAL ENTITY	\$ 178,954									
03937 STD PROGRAM HEW 13268 DISEASE CON PRJ GNT										63,907
TOTAL ENTITY	\$ 63,907									
03938 HEALTH PLANNING										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
HEW 13293 ST HTH PN & DEV AGCY								
TOTAL ENTITY	\$ 63,363							63,363
03939 COOPERATIVE VITAL STATISTICS HEW 13226 HLTH STATISTICS								
TOTAL ENTITY	\$ 84,086							84,086
03940 HELENA FAXNET PROJECT PRIVATE GRANTS/CONTRACTS							36,000	
TOTAL ENTITY	\$ 36,000							
03941 KELLOGG FOUNDATION FUNDS PRIV. DONATIONS							38,592	
TOTAL ENTITY	\$ 38,592							
03942 SUPER COLLIDER MATCH DONATIONS							67,822	
TOTAL ENTITY	\$ 67,822							
04001 LONG RANGE BUILDING PROGRAM D. CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTRA-STATE SERVICE OTHER FINANCING SOURCES			9,486,036 3,382,948 21,414,464 720,332	624,080				5,159,699
TOTAL ENTITY	\$ 40,787,559							
04003 HWY COM HDQ BLDG & COMP INTEREST EARNINGS TRANSFERS IN-GENERAL					55,267			224,067
TOTAL ENTITY	\$ 279,334							
04004 1985 A SERIES DEBT SERVICE INTRA-STATE SERVICE OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 1,590,529			68				1,590,461

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
04005 SRS BUILDING DEBT SERVICE INTRA-STATE SERVICE								
TOTAL ENTITY	\$ 196,548							
04006 L&I BLDG. DEPT. SERVICE LAB 17207 EMPLOYMENT SERVICE LAB 17225 UNEM INSUR-GNT TO ST								213,313 47,490
TOTAL ENTITY	\$ 260,803							
04007 WATER CONSERV BOND DEBT SERVICE TRANSFERS IN-GENERAL								28,314
TOTAL ENTITY	\$ 28,314							
04008 RENEWABLE RESOURCES BONDS COAL PRODUCTION TAX			421,006					
TOTAL ENTITY	\$ 421,006							
04010 COAL TAX BOND FUNDO COAL PRODUCTION TAX			28,704,973					
TOTAL ENTITY	\$ 28,704,973							
04011 WATER DEVELOPMENT DEBT SVC COAL PRODUCTION TAX MISCELLANEOUS SERVICE FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR			421,006	2,558				
TOTAL ENTITY	\$ 712,157							
04012 HWY REV BOND TRANSFERS IN-GENERAL								13,312,510
TOTAL ENTITY	\$ 13,312,510							
04013 HB 820 AIRPORT DEBT SERVICE SHORT TERM INVESTMENT POOL EAR			16,224					
TOTAL ENTITY	\$ 16,224							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
04014								
COAL TAX BOND FUND - IN-STATE								
COAL PRODUCTION TAX								
TOTAL ENTITY	\$ 9,568,324							7,204,910
04016								
1983 B BONDS								
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 7,204,910							
04017								
1985 SERIES A DEBT SERVICE				1,057	628,399			
MISCELLANEOUS SERVICE FEE					72,086			
INTEREST EARNINGS					204,049			
FEDERAL SECURITIES								
SHORT TERM INVESTMENT POOL EAR								802,792
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 1,708,383							
04018								
COAL SEV BOND DEBT SERVICE RES					114,699			
FEDERAL SECURITIES					2,875			
GAIN ON SALE OF INVESTMENTS					782-			
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 116,792							
04019								
1985 SER B VAR RATE DEBT SERV				259				
MISCELLANEOUS SERVICE FEE					122,900			
INTEREST EARNINGS					266,860			
FEDERAL SECURITIES					208			
GAIN ON SALE OF INVESTMENTS					172,939			
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 563,166							
04101								
BAN CAP. INT. ACCT #3								
INTEREST EARNINGS					688,225			
TOTAL ENTITY	\$ 688,225							
04102								
1987 DEBT SERVICE BOND 4								
TRANSFERS IN-GENERAL								
BOND PROCEEDS								
TOTAL ENTITY	\$ 72,842,572							1,757,190
								71,085,382



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ENTITY TOTAL								
OTHER FINANCING SOURCES								
FEDERAL ASSISTANCE								
04104	1987 DEBT ISSUANCE RES. BOND 4							
	BOND PROCEEDS							235,000
	TOTAL ENTITY \$							
05001	GEN OBLIG WORKERS COMP BLDG							
	SHORT TERM INVESTMENT POOL EAR				111,280			
	TOTAL ENTITY \$							
05002	LRBP-SERIES 1981 BONDS							
	SHORT TERM INVESTMENT POOL EAR				25,006			
	TOTAL ENTITY \$							
05003	LRBP-CAPITOL RENOVATION							
	FEDERAL SECURITIES							
	SHORT TERM INVESTMENT POOL EAR				174,250			
	TOTAL ENTITY \$				61,502			
05004	LRBP-ESD JOB SERVICE BLDGS							
	SHORT TERM INVESTMENT POOL EAR				32,430			
	TRANSFERS IN-GENERAL							40,288
	TOTAL ENTITY \$							
05007	LONG RANGE BUILDING PROGRAM							
	CIGARETTE TAX		2,408,680					
	INTRA-STATE SERVICE			151,580				
	INTEREST EARNINGS							
	FEDERAL SECURITIES				571-			
	SHORT TERM INVESTMENT POOL EAR				369,734			
	MISCELLANEOUS RECEIPTS				168,020			
	TRANSFERS IN-GENERAL					10,000		
	TOTAL ENTITY \$							3,869,419
05008	CAPITOL BUILDING SR							
	INTRA-STATE SERVICE			690,288				
	TOTAL ENTITY \$							
05009	LR CONSTRUCTION GRANT							

[illegible]

FEDERAL COST RECOVERY			
TOTAL ENTITY	\$	3,903,176	
05010			
1983 L.R.B.P. BOND SERIES			
INTEREST EARNINGS			327-
FEDERAL SECURITIES			439,692
GAIN ON SALE OF INVESTMENTS			4,782
SHORT TERM INVESTMENT POOL EAR			169,862
TOTAL ENTITY	\$	614,009	
05011			
1983LRBP-FISH, WILDLIFE, PARKS			
INTEREST EARNINGS			407
SHORT TERM INVESTMENT POOL EAR			53,273
TOTAL ENTITY	\$	53,680	
05012			
EVERETT L. LYNN TRUST ACCOUNT			
INTRA-STATE SERVICE			
INTEREST EARNINGS			2-
FEDERAL SECURITIES			16,807
SHORT TERM INVESTMENT POOL EAR			2,536
TOTAL ENTITY	\$	140,814	
05013			
1985 G08-FISH, WILDLIFE & PARKS			
INTEREST EARNINGS			
FEDERAL SECURITIES			85-
SHORT TERM INVESTMENT POOL EAR			267,748
TOTAL ENTITY	\$	448,304	
05014			
1985 G08-WMC SWIMMING POOL			
SHORT TERM INVESTMENT POOL EAR			
TOTAL ENTITY	\$	80,849	
06001			
STATE LOTTERY FUND			
GAMBLING LICENSE FEE			
DOCUMENTS SOLD			
TOTAL ENTITY	\$	4,793,020	
06002			
HISTORICAL SOCIETY ENTERPRISE			
			4,738,120

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MERCHANDISE SOLD								
TOTAL ENTITY	\$ 220,117					220,117		
06003 MAGAZINE SALES MERCHANDISE SOLD GEN FUND APPROP TRANS						148,672		39,958
TOTAL ENTITY	\$ 188,630							
06004 PROPRIETARY FUND - FTS MERCHANDISE SOLD						7,885		
TOTAL ENTITY	\$ 7,885							
06005 LIQUOR DIVISION LIQUOR EXCISE TAX LIQUOR LICENSE TAX WINE TAX DOCUMENTS SOLD LIQUOR AND WINE MERCHANDISE SO			5,584,570 3,490,356 78,260			36,131,989 3,280		
TOTAL ENTITY	\$ 45,288,455							
06006 BOH FINANCIAL PROGRAMS FUND ADMINISTRATIVE FEES INTEREST EARNINGS				1,549,049	75,416			
TOTAL ENTITY	\$ 1,624,465							
06007 WEST YELLOWSTONE AIRPORT RENTALS MISCELLANEOUS RECEIPTS OTHER FINANCING SOURCES						22,370	10,084	2,805
TOTAL ENTITY	\$ 35,259							
06008 SNOWGROOMER REPLACEMENT MISCELLANEOUS SERVICE FEE				46,502				
TOTAL ENTITY	\$ 46,502							
06011 ALFALFA LEAF CUTTING BEE INSPECTION/TESTING FEE MERCHANDISE SOLD			6,704					1,190

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		FEDERAL		
				LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	ASSISTANCE
TOTAL ENTITY				\$	7,894							
06012 GROUP BENEFIT ADMINISTRATION												
INTRA-STATE SERVICE						26,483	255,000					
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY				\$	281,483							
06013 MT HISTORICAL SOCIETY PRESS												
MERCHANDISE SOLD								17,720				
TOTAL ENTITY				\$	17,720							
06014 INDUSTRIAL REVENUE BOND I-95												
FILING FEE						157,980	2,970,436				173,611	
INTEREST EARNINGS												
GEN FUND APPROP TRANS												
TOTAL ENTITY				\$	3,302,027							
06015 HEALTH FACILITIES AUTHORITY												
ADMINISTRATIVE FEES						129,376						
TOTAL ENTITY				\$	129,376							
06017 GROUP BENEFITS CLAIMS A/C												
INTRA-STATE SERVICE						18,579,665	720,106					
INTEREST EARNINGS							688,883					
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY				\$	19,988,654							
06018 MUS GROUP HEALTH INSURANCE												
SHORT TERM INVESTMENT POOL EAR							300,464			7,421,360		
MISCELLANEOUS CONTRIBUTION												
TOTAL ENTITY				\$	7,721,824							
06019 BOH SINGLE FAMILY I PROGRAM												
MISCELLANEOUS SERVICE FEE						3,935	4,027,853					
INTEREST EARNINGS												
TOTAL ENTITY				\$	4,031,788							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT SERVICES/ COST RECOVERIES						
06020										
BOH SINGLE FAMILY II PROGRAM										
MISCELLANEOUS SERVICE FEE										
INTEREST EARNINGS										
MISCELLANEOUS EARNINGS										
TOTAL ENTITY	\$ 49,060,133			57,582	49,001,921 630					
06021										
BOH MULTIFAMILY PROGRAM										
INTEREST EARNINGS										
MISCELLANEOUS EARNINGS										
TOTAL ENTITY	\$ 1,266,019				1,263,988 2,031					
06500										
AGENCY LEGAL SERVICES										
INTRA-STATE SERVICE										
TOTAL ENTITY	\$ 412,941			412,941						
06501										
FW&P PRINT SHOP-OFFICE SUPPLY										
INTRA-STATE SERVICE										
MERCHANDISE SOLD										
TOTAL ENTITY	\$ 146,001			103,216		42,785				
06502										
EQUIPMENT ENTERPRISE FUND										
VEHICLES & WAREHOUSE INVENTORY										
PROPERTY SOLD										
TOTAL ENTITY	\$ 1,174,161			1,153,630		20,531				
06503										
F & G WAREHOUSE INVENTORY										
VEHICLES & WAREHOUSE INVENTORY										
TOTAL ENTITY	\$ 128,115			128,115						
06504										
LEGAL SERVICES										
INTRA-STATE SERVICE										
TOTAL ENTITY	\$ 43,366			43,366						
06505										
PSC - AUDIT REIMB.										
MISCELLANEOUS COST RECOVERY										
TOTAL ENTITY	\$ 12,800			12,800						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/	
			TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
06506									
MOTOR POOL - INT SVC				534,369					
INTRA-STATE SERVICE									
GAIN-SALE NON-GEN FIXED ASSETS							37,041		
TOTAL ENTITY	\$ 571,410								
06507									
HIGHWAY DEPT. INT SERVICE				2,514,349					
INTRA-STATE SERVICE									
MISCELLANEOUS RECEIPTS							5,946		
TOTAL ENTITY	\$ 2,520,295								
06508									
HIGHWAY EQUIPMENT - INT SVC.				9,033,931					
INTRA-STATE SERVICE									
GAIN-SALE NON-GEN FIXED ASSETS							161,741		
TRANSFERS IN-GENERAL									2,247,850
TOTAL ENTITY	\$ 11,443,522								
06509									
OBPP STATEWIDE AUDIT									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 13,213-								
06521									
LOCAL GOVERNMENT AUDIT SERVICE				797,075					
AUDIT FEE									
DOCUMENTS SOLD							1,636		82,924
GEN FUND APPROP TRANS									
TOTAL ENTITY	\$ 881,635								
06522									
CENTRAL DATA PROCESSING				7,340,067					
INTRA-STATE SERVICE									
TOTAL ENTITY	\$ 7,340,067								
06523									
MAIL & MESSENGER				1,035,779					
INTRA-STATE SERVICE									
TOTAL ENTITY	\$ 1,035,779								
06524									
INSURANCE PREMIUM				575,413					
INTRA-STATE SERVICE									
OTHER FINANCING SOURCES									849,073

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 1,424,486									
06525 INTERGOVERNMENTAL TRAINING MISCELLANEOUS COST RECOVERY GEN FUND APPROP TRANS				102,988					31,613	
TOTAL ENTITY	\$ 134,601									
06526 COMMUNICATIONS INTRA-STATE SERVICE TRANSFERS IN-GENERAL				5,460,565					18,399	
TOTAL ENTITY	\$ 5,478,964									
06527 INVESTMENT DIVISION INTEREST EARNINGS DOCUMENTS SOLD					791,877	1,032				
TOTAL ENTITY	\$ 792,909									
06528 RENT AND MAINTENANCE ADMINISTRATIVE FEES INTRA-STATE SERVICE				423,262 2,543,393						
TOTAL ENTITY	\$ 2,966,655									
06530 PUBLICATIONS & GRAPHICS INTRA-STATE SERVICE				3,873,290						
TOTAL ENTITY	\$ 3,873,290									
06531 CENTRAL STORES ADMINISTRATIVE FEES AUXILIARY CENTER SALES & SERVI				211,121				2,427,908		
TOTAL ENTITY	\$ 2,639,029									
06532 AGENCY INSURANCE INT. SVC. INTRA-STATE SERVICE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR INSURANCE PROCEEDS				2,421,597	449,168 183,500				7,000	
TOTAL ENTITY	\$ 3,061,265									



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06533 PRISON RANCH PRISON MERCHANDISE SOLD										
TOTAL ENTITY	\$ 1,253,218						1,253,218			
06534 MSP INSTITUTIONAL INDUSTRIES PRISON MERCHANDISE SOLD										
TOTAL ENTITY	\$ 539,795						539,795			
06535 EMPLOYEE MEALS MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 3,885						3,885			
06536 LGA ADMINISTRATOR I-G S RECHARGED SERVICE COLLECTIONS						102,668				
TOTAL ENTITY	\$ 102,668					102,668				
06538 AIR OPERATIONS INTERNAL SVC. MISCELLANEOUS COST RECOVERY										
TOTAL ENTITY	\$ 151,538					151,538				
06541 GROUNDS MAINT & SNOW REMOVAL MISCELLANEOUS SERVICE FEE TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 150,325					5,267				145,058
06542 COMMERCE CENTRALIZED SERVICES INTRA-STATE SERVICE RECHARGED SERVICE COLLECTIONS FEDERAL INDIRECT COST RECOVERY										
TOTAL ENTITY	\$ 767,543					67,801 36,768 662,974				
06544 LEASE PARTICIPATION CERT. INTRA-STATE SERVICE INTEREST EARNINGS										
TOTAL ENTITY	\$ 1,735,985					1,541,480			194,505	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
06545 PRISON INDUST. TRAINING PROGRA PRISON MERCHANDISE SOLD						179,047				
TOTAL ENTITY	\$ 179,047									
06551 APPEALS CASE DECISION DOCUMENTS SOLD						906				
TOTAL ENTITY	\$ 906									
06553 ACCOUNTING & MANAGEMENT SYSTEM MISCELLANEOUS SERVICE FEE GEN FUND APPROP TRANS				148,331					82,308	
TOTAL ENTITY	\$ 230,639									
07006 PUBLIC INSTRUCTION MISCELLANEOUS RECEIPTS ED FOR ECON SECURITY ACT HEW 13427 EDY DEP CHILD-HNOPD 84.010 ED DEP CHD-LOC AG 84.011 ED DEP CHLO-MIGRTS 84.013 EDY DEP CHLD ST ADMIN 84.027 HNDGPD PRSCH & SCH P 84.151 EDL INNOVN & SUP HEW 13596 INDO CHINA REF CHLD AG 10.553 SCH BRKFST PROG AG 10.555 NAT SCH LNCH PROG AG 10.556 SPEC MLK PRO FOR CHL 84.060 IND ED-ASST TO SCL						2,709-				129,036 363,041 10,855,877 235,987 121,711 3,492,021 1,846,159 11,181 716,348 8,336,505 51,899 304,172
TOTAL ENTITY	\$ 26,461,228									
07012 JUVENILE JUSTICE GRANTS OJJDP/JUV JUST FORMULA GNT										
TOTAL ENTITY	\$ 37,158									37,158
07017 PUBLIC HEALTH - AGENCY MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 11,200									
07021 SOCIAL SECURITY AGENCY FUND INTEREST EARNINGS										
TOTAL ENTITY	\$ 206,002									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
PERS SOCIAL SECURITY CONTRIB									
TOTAL ENTITY	\$ 56,762,847								56,556,845
07025 DISHONORED CHECKS-D OF R									
CHAIN STORE LICENSE				1,454					
CORPORATION TAX									
FREIGHT LINE CO TAX				1,454-25-					
INDIVIDUAL INCOME TAX				25					
OIL PRODUCTION TAX									
RESOURCE INDEMNITY TAX									
CONSUMER COUNSEL TAX									
LIQUOR AND WINE MERCHANDISE SO									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 1-								
07032 ESCHEATED ESTATES									
MISCELLANEOUS									
TOTAL ENTITY	\$								
07037 ARCH. & ENG. CONST ADVANCE									
MISCELLANEOUS RECEIPTS						5,251,447			
TOTAL ENTITY	\$ 5,251,447								
07047 TRUST & LEGACY ACCOUNT									
INTEREST EARNINGS					28,782,996				
TOTAL ENTITY	\$ 28,782,996								
07052 UM LAND GRANT I & I									
INTEREST EARNINGS					150,166				
LEASES									86,434
TOTAL ENTITY	\$ 236,600								
07053 MSU LAND GRANT I & I									
INTEREST EARNINGS					210,127				
LEASES									72,802
TOTAL ENTITY	\$ 282,929								
07054 MT LAND GRANT I & I									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
INTEREST EARNINGS LEASES					274,873			198,506			
TOTAL ENTITY	\$ 473,379										
07055 EMC LAND GRANT I & I INTEREST EARNINGS LEASES					159,349			72,681			
TOTAL ENTITY	\$ 232,030										
07056 WMC LAND GRANT I & I INTEREST EARNINGS LEASES					159,349			72,681			
TOTAL ENTITY	\$ 232,030										
07057 MSU LAND GRANT I & I - MORRILL INTEREST EARNINGS LEASES					235,869			132,363			
TOTAL ENTITY	\$ 368,232										
07058 COMMON SCHOOL I & I INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR LEASES					22,556,702 339,474			14,617,221			
TOTAL ENTITY	\$ 37,513,397										
07059 NON LAND GRANT INT. & INC. INTEREST EARNINGS PROPERTY SOLD LEASES ROYALTIES					265,227		378,137	527,000 44,253			
TOTAL ENTITY	\$ 1,214,617										
07066 INSTITUTIONS-HOUSING DEPOSITS RENTALS											
TOTAL ENTITY	\$										
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS					1,391						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 1,391											
08002 TEACH. RET. FULLAM ESTATE											
SHORT TERM INVESTMENT POOL EAR						2,661					
MT COMMON STOCK POOL EARNINGS						1,810					
TOTAL ENTITY \$ 4,471											
08003 UI TAX-BENEFIT FUND											
EMPLOYER UNEMPLOYMENT PREMIUMS											
LAB 17225 UNEM INSUR-GNT TO ST					1,163,962	37,681			60,678,303		2,314,646
TOTAL ENTITY \$ 62,992,949						220,556					
08004 HAIL INSURANCE											
HAIL INSURANCE LEVY FEE											
INTEREST EARNINGS											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY \$ 1,422,199											
08005 RURAL DEVELOP & REHAB.											
FILING FEE					433						
MISCELLANEOUS SERVICE FEE					140						
INTEREST EARNINGS						125,351					
SHORT TERM INVESTMENT POOL EAR						29,324			2,946		
DONATIONS											
TOTAL ENTITY \$ 158,194											
08007 DWC-UNINSURED EMPLOYERS											
ADMINISTRATIVE FEES					32,000						
SHORT TERM INVESTMENT POOL EAR						63,810					
CIVIL PENALTY FINES			365,073						914		
WORKERS' COMPENSATION RECOVERY											
TOTAL ENTITY \$ 461,797											
08008 DWC-STATE COMP INSURANCE FUND											
INTEREST EARNINGS						123,411					
FEDERAL SECURITIES						520,659					
INDUSTRIAL BOND						2,764,664					
PUBLIC UTILITY SECURITIES EARN						798,037					
GAIN ON SALE OF INVESTMENTS						2,047,248					
SHORT TERM INVESTMENT POOL EAR						3,692			70,161,068		
WORKERS COMP ACT CONTRIBUTION											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
WORKERS' COMPENSATION RECOVERY								
TOTAL ENTITY	\$ 76,944,112							
08009								
DWC-SUBSEQUENT INJURY FUND								
INTEREST EARNINGS					19,708			
FEDERAL SECURITIES					9,593			
INDUSTRIAL BOND					74,268			
PUBLIC UTILITY SECURITIES EARN					48,125			
GAIN ON SALE OF INVESTMENTS					36,521			
SHORT TERM INVESTMENT POOL EAR					66,963			
TOTAL ENTITY	\$ 255,178							525,333
08015								
BN GERALDINE SETTLEMENT								
FEDERAL SECURITIES					88,006			
SHORT TERM INVESTMENT POOL EAR					299,566			
TOTAL ENTITY	\$ 387,572							
08016								
COAST TRADING TRUST FUND								
INTEREST EARNINGS					362			
FEDERAL SECURITIES					6,555			
SHORT TERM INVESTMENT POOL EAR					3,323			
TOTAL ENTITY	\$ 10,340							
08017								
RESOURCE INDEMNITY TRUST INC ACCT								
INTEREST EARNINGS					6,646,307			
FEDERAL SECURITIES					1,271,969-			
GAIN ON SALE OF INVESTMENTS					1,698,140			
SHORT TERM INVESTMENT POOL EAR					354,982			
TOTAL ENTITY	\$ 7,427,460							
08019								
COAL PERMANENT TRUST INC ACCT								
INTEREST EARNINGS					28,239,757			
GAIN ON SALE OF INVESTMENTS					5,348,430			
SHORT TERM INVESTMENT POOL EAR					2,613,533			
TRANSFERS IN-INTEREST EARNINGS								
TOTAL ENTITY	\$ 35,155,080							1,046,640-
08020								
COAL CULTURAL & AESTHETIC PROJ								
INTEREST EARNINGS					1,587,862			
GAIN ON SALE OF INVESTMENTS					64,238			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC					
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 1,812,884									
08022 INSURANCE CO, LIQUIDATED BONDS SECURITIES/INSURANCE FINES										
TOTAL ENTITY	\$ 161,622									
08023 DONATIONS										
TOTAL ENTITY	\$ 26,884							26,884		
08024 CHARLES BAIR TRUST FEDERAL SECURITIES DIVIDENDS										
TOTAL ENTITY	\$ 10,723				8,461 2,262					
08025 GENERAL TRUST FUND DIVIDENDS										
TOTAL ENTITY	\$ 1,770				1,770					
09001 PERMANENT TRUST FUND TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 26,759,276								26,759,276	
09002 REAL PROPERTY TRUST PROPERTY SOLD LAND LEASES OIL & GAS LEASES										
TOTAL ENTITY	\$ 248,015					191,789			56,050 176	
09003 RESOURCE INDEMNITY TAX TRUST RESOURCE INDEMNITY TAX										
TOTAL ENTITY	\$ 3,821,952		3,821,952							
09004 COAL TAX-FWP/HIST SOC COAL PRODUCTION TAX										
			391,477							



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>09005</b>								
EDUCATION TRUST FUND								
INDUSTRIAL BOND					8,985,888			
PUBLIC UTILITY SECURITIES EARN					558,808			
GAIN ON SALE OF INVESTMENTS					3,804,873			
SHORT TERM INVESTMENT POOL EARN					871,226			
<b>TOTAL ENTITY</b>	<b>\$ 391,477</b>							
<b>09009</b>								
MSU PERMANENT TRUST								
GAIN ON SALE OF INVESTMENTS					10,580			
PROPERTY SOLD						246,959		
ROYALTIES							2,616	
<b>TOTAL ENTITY</b>	<b>\$ 260,155</b>							
<b>09010</b>								
MORRILL PERMANENT TRUST								
GAIN ON SALE OF INVESTMENTS					11,363			
PROPERTY SOLD						42,538		
ROYALTIES							3,970	
<b>TOTAL ENTITY</b>	<b>\$ 57,871</b>							
<b>09011</b>								
DEAF & BLIND PERMANENT TRUST								
GAIN ON SALE OF INVESTMENTS					5,576			
PROPERTY SOLD						9,892		
ROYALTIES							2,080	
<b>TOTAL ENTITY</b>	<b>\$ 17,548</b>							
<b>09012</b>								
PINE HILLS SCHOOL PERM TRUST								
GAIN ON SALE OF INVESTMENTS					7,025			
PROPERTY SOLD						6,041-		
ROYALTIES							382	
MISCELLANEOUS								215
<b>TOTAL ENTITY</b>	<b>\$ 1,581</b>							
<b>09013</b>								
NORMAL COLLEGE PERMANENT TRUST								
GAIN ON SALE OF INVESTMENTS					15,750			
PROPERTY SOLD						150,075		
ROYALTIES							13,758	
<b>TOTAL ENTITY</b>	<b>\$ 179,583</b>							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES						
09014 MONTANA TECH PERMANENT TRUST GAIN ON SALE OF INVESTMENTS PROPERTY SOLD					13,226	67,921				
TOTAL ENTITY	\$ 81,147									
09016 UNIVERSITY PERMANENT TRUST GAIN ON SALE OF INVESTMENTS PROPERTY SOLD ROYALTIES					7,197	400	706			
TOTAL ENTITY	\$ 8,303									
09020 COMMON SCHOOL PERMANENT TRUST INTEREST EARNINGS GAIN ON SALE OF INVESTMENTS PROPERTY SOLD ROYALTIES MISCELLANEOUS					1,869,981 1,082,789	1,025,454	5,609,618	469,020		
TOTAL ENTITY	\$ 10,056,862									
09026 JAMES H. BRADLEY MEMORIAL FUND DIVIDENDS					4,369					
TOTAL ENTITY	\$ 4,369									
09028 THOMAS TEAKLE TRUST FUND DIVIDENDS					674					
TOTAL ENTITY	\$ 674									
09029 MERRITT-WHEELER MEMORIAL FUND DIVIDENDS					894					
TOTAL ENTITY	\$ 894									
09030 IN-STATE INVESTMENT FUND INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR TRANSFERS IN-GENERAL					199,740 224,406					
TOTAL ENTITY	\$ 9,742,242								9,318,096	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
			FEDERAL ASSISTANCE							
<hr/>										
09031										
COAL TAX LOAN LOSS RESERVE										
FILING FEE										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 76,842										
09034										
NOXIOUS WEED MGMT TRUST FUND										
HERBICIDE SURCHARGE TAX										
INTEREST EARNINGS										
SHORT TERM INVESTMENT POOL EAR										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY \$ 438,275			214,025							
09500										
PERS										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
MISCELLANEOUS FINES/FORFEITS										
40										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 117,974,814			26,950,278							
			27,773,760							
			32,158							
09501										
STATE POLICEMEN RESERVE FD AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 6,888,284			638,083							
			3,731,688							
			4,941							
09502										
GAME WARDENS RETIREMENT AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
EMPLOYEE CONTRIBUTIONS										
EMPLOYER CONTRIBUTION										
MISCELLANEOUS CONTRIBUTION										
TOTAL ENTITY \$ 1,319,935			193,279							
			381,614							
			9,123							
09503										
SHERIFFS RETIREMENT AA										
INTEREST EARNINGS										
MT COMMON STOCK POOL EARNINGS										
TOTAL ENTITY \$ 2,134,130			113,357							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
EMPLOYEE CONTRIBUTIONS								836,232
EMPLOYER CONTRIBUTION								877,915
MISCELLANEOUS CONTRIBUTION								12,527
TOTAL ENTITY	\$ 3,974,161							
09504								
MONTANA JUDGES RETIREMENT AA					810,292			
INTEREST EARNINGS					66,831			
MT COMMON STOCK POOL EARNINGS								126,818
EMPLOYEE CONTRIBUTIONS								672,475
EMPLOYER CONTRIBUTION								
TOTAL ENTITY	\$ 1,676,416							
09505								
HIGHWAY PATROL RETIREMENT								
OPER/CHAUFFER DRIVING LIC		654,897			1,670,796			
INTEREST EARNINGS					107,712			
MT COMMON STOCK POOL EARNINGS								464,598
EMPLOYEE CONTRIBUTIONS								871,692
EMPLOYER CONTRIBUTION								2,716
MISCELLANEOUS CONTRIBUTION								
TOTAL ENTITY	\$ 3,772,411							
09506								
TEACHERS RETIREMENT								
INTEREST EARNINGS					46,841,304			
GAIN ON SALE OF INVESTMENTS					3,825,452			
SHORT TERM INVESTMENT POOL EAR					646,645			
DIVIDENDS					7,095			
AMORTIZATIONS					29,926			
MT COMMON STOCK POOL EARNINGS					4,594,749			
RENTALS								
TEACHERS RET CONTRIBUTIONS							36,095	57,339,937
TOTAL ENTITY	\$113,321,203							
09508								
VOLUNTEER FIREMENS COMPENSATIO								
INTEREST EARNINGS					533,558			
EMPLOYER CONTRIBUTION								483,790
TOTAL ENTITY	\$ 1,017,348							
09509								
FIREFIGHTERS UNIFIED RET SYS								
INTEREST EARNINGS					1,923,674			
MT COMMON STOCK POOL EARNINGS					73,295			
EMPLOYEE CONTRIBUTIONS								553,959
EMPLOYER CONTRIBUTION								4,244,351

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 6,795,279							
31001								
BILLINGS-PR OPERATIONS POOL								
VOTECH MILLAGE			345,000	284,291				1,296,220
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,925,511							
31002								
BUTTE-PR OPERATIONS POOL								
VOTECH MILLAGE			225,781	239,847				1,064,605
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,530,233							
31003								
GREAT FALLS-PR OPERATIONS POOL								
VOTECH MILLAGE			296,749	275,684				1,161,025
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 1,733,458							
31004								
HELENA-PR OPERATIONS POOL								
VOTECH MILLAGE			433,957	354,578				1,633,403
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 2,421,938							
31005								
MISSOULA-PR OPERATIONS POOL								
VOTECH MILLAGE			642,670	303,502				1,591,760
TUITION AND ADMISSION FEE								
MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 2,537,932							
31013								
ADMIN PRIMARY OPERATIONS								
RENTALS							447	
TOTAL ENTITY	\$ 447							
31014								
GENERAL OPERATIONS--HELENA								
FEDERAL INDIRECT COST RECOVERY				1,311				1,301
RENTALS								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES
		FED. INDIRECT COST RECOVERIES	TAXES	FED. INDIRECT COST		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TOTAL ENTITY	\$ 2,612									
31015 GEN OPERATIONS-NON BUDGETED								17,388		
RENTALS							46			
MISCELLANEOUS RECEIPTS										6,210
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 23,644									
31100 UM UNRESTR OPER ACCT										
TUITION AND ADMISSION FEE				9,113,771						
HIGHER ED COST RECOVERY				124,922						
FEDERAL INDIRECT COST RECOVERY				275,050						
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS						386				
NON-MANDATORY HI ED TRANSFERS						107,543				25,555,786
DEPARTMENT OF DEFENSE										1,930
TOTAL ENTITY	\$ 35,179,388									
31102 FORESTRY CONSER EXPERIMENT STA										
NON-MANDATORY HI ED TRANSFERS									628,837	
TOTAL ENTITY	\$ 628,837									
31201 MSU UNRES. GENERAL OPERATING										
TUITION AND ADMISSION FEE				10,170,018						
HIGHER ED COST RECOVERY				274,423						
FEDERAL SECURITIES						5,422				
SHORT TERM INVESTMENT POOL EAR						1,420-				
FEDERAL INDIRECT COST RECOVERY										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS							102,662			
HEW OFFICE OF EDUCATION									32,521,399	171,653
TOTAL ENTITY	\$ 43,904,735									
31300 EMC CUR UNRESTRICTED OPER ACCT										
TUITION AND ADMISSION FEE				3,236,986						
HIGHER ED COST RECOVERY				16,535						
FEDERAL INDIRECT COST RECOVERY				68,465						
EDUC ACTIVITY SALES & SERVICE										
MISCELLANEOUS RECEIPTS										
NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY	\$ 13,568,245									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
31401								
NMC UNRESTRICTED OPERATING ACC								
TUITION AND ADMISSION FEE				1,563,248				
FEDERAL INDIRECT COST RECOVERY				17,550		3,653		5,923,635
MISCELLANEOUS RECEIPTS								
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 7,508,086							
31501								
MCMS&T UNREST OP ACCT								
TUITION AND ADMISSION FEE				1,775,993				
HIGHER ED COST RECOVERY				288,125				
FEDERAL INDIRECT COST RECOVERY				54,053		12,169		6,388,805
MISCELLANEOUS RECEIPTS								
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 8,519,145							
31601								
WMC UNRESTR OP ACCT								
TUITION AND ADMISSION FEE				904,599				
FEDERAL INDIRECT COST RECOVERY				4,540		324		
EDUC ACTIVITY SALES & SERVICE							45	3,073,239
RENTALS						28,688		
MISCELLANEOUS RECEIPTS								
NON-MANDATORY HI ED TRANSFERS								
TOTAL ENTITY	\$ 4,011,435							
31701								
CES UNREST GEN OPER ACCT								
NON-MANDATORY HI ED TRANSFERS								2,095,811
TOTAL ENTITY	\$ 2,095,811							
31702								
CES UNREST SMITH LEV OPER ACCT								
DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 1,826,245							1,826,245
31801								
AES UNREST GENERAL OPER ACCT								
NON-MANDATORY HI ED TRANSFERS								5,637,523
TOTAL ENTITY	\$ 5,637,523							
31802								
AES UNREST ERA OPER ACCT								
SHORT TERM INVESTMENT POOL EAR								
EDUC ACTIVITY SALES & SERVICE						443,375	167	



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES						
TOTAL ENTITY	\$ 443,542									546,419
31803 AES REGIONAL RES ACCT DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 546,419									
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE										1,129,299
TOTAL ENTITY	\$ 1,129,299									
31805 FORT KEOGH LARRS SHORT TERM INVESTMENT POOL EAR EDUC ACTIVITY SALES & SERVICE					7,801	387,001				
TOTAL ENTITY	\$ 394,802									
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY HI ED TRANSFERS						43,897			1,390,651	
TOTAL ENTITY	\$ 1,434,548									
32001 SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR					159					
TOTAL ENTITY	\$ 159									
32006 PELL GRANTS HEW OFFICE OF EDUCATION										247,835
TOTAL ENTITY	\$ 247,835									
32007 PELL GRANT HEW OFFICE OF EDUCATION										326,145
TOTAL ENTITY	\$ 326,145									
32008 PELL GRANTS HEW OFFICE OF EDUCATION										232,892
TOTAL ENTITY	\$ 232,892									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUES/ADDITIONS CLASSIFICATIONS											
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
32009	PELL GRANTS HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 363,011									363,011
32021	SEOG-BILLINGS HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 9,800									9,800
32022	SEOG-BUTTE HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 14,308									14,308
32023	SEOG-GREAT FALLS HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 13,080									13,080
32024	SEOG-HELENA HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 16,081									16,081
32025	SEOG-MISSOULA HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 9,870									9,870
32027	DFAFS POOL - BUTTE VOTECH HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 38,672									38,672
32031	CWS-BILLINGS HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 6,639									6,639
32032	CWS-BUTTE HEW OFFICE OF EDUCATION										
	TOTAL ENTITY	\$ 43,000									43,000

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
TOTAL ENTITY	\$ 43,000									
32033 CWS-GREAT FALLS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 4,747									4,747
32034 CWS-HELENA HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 38,666									38,666
32035 CWS-MISSOULA HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 25,340									25,340
32041 SSIG-BILLINGS STATE GRANTS / CONTRACTS								5,588		
TOTAL ENTITY	\$ 5,588									
32042 SSIG-BUTTE STATE GRANTS / CONTRACTS								4,928		
TOTAL ENTITY	\$ 4,928									
32043 SSIG-GREAT FALLS STATE GRANTS / CONTRACTS								4,192		
TOTAL ENTITY	\$ 4,192									
32044 SSIG-HELENA STATE GRANTS / CONTRACTS								8,420		
TOTAL ENTITY	\$ 8,420									
32045 SSIG-MISSOULA STATE GRANTS / CONTRACTS								7,200		
TOTAL ENTITY	\$ 7,200									
32051 STUDENT AID ADMIN ALLOWANCE										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION							195	
TOTAL ENTITY \$	1,418							1,223
32052 STUDENT AID ADMIN ALLOWANCE								
ADMINISTRATIVE FEES				2,530				
LOCAL GRANTS/CONTRACTS							22,260	
NON-MANDATORY HI ED TRANSFERS								3,204
HEW OFFICE OF EDUCATION								2,723
TOTAL ENTITY \$	30,717							
32053 STUDENT AID ADMIN ALLOWANCE								
NON-MANDATORY HI ED TRANSFERS								
HEW OFFICE OF EDUCATION							921	1,837
TOTAL ENTITY \$	2,758							
32054 STUDENT AID ADMIN ALLOWANCE								
ADMINISTRATIVE FEES				2,407				
HIGHER ED-FEDERAL COST RECOVER								
TOTAL ENTITY \$	8,041							5,634
32055 STUDENT AID ADMIN ALLOWANCES								
ADMINISTRATIVE FEES				3,025				
NON-MANDATORY HI ED TRANSFERS								
HEW OFFICE OF EDUCATION								
MISCELLANEOUS FEDERAL ASSISTAN							1,961	1,945
TOTAL ENTITY \$	7,207							276
32056 ABE FEDERAL FUND								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	61,698							61,698
32057 ABE-LOCAL FEDERAL MATCH								
LOCAL GRANTS/CONTRACTS							23,086	
TOTAL ENTITY \$	23,086							
32058 ABE STATE FUNDS								
STATE GRANTS / CONTRACTS							23,546	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES		FED. INDIRECT COST RECOVERIES	MERCHANDISE, DOCUMENTS, PROPERTY & MISC		PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32059 ABE STATE LOCAL MATCH LOCAL GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 23,546								14,615	
32060 CETA/CEP DEPARTMENT OF LABOR										
TOTAL ENTITY	\$ 132,067									132,067
32061 ADULT LEARNING CENTER - SPECIA LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION DEPARTMENT OF LABOR										
TOTAL ENTITY	\$ 23,260								4,083	9,777 9,400
32063 OTHER SCHOLARSHIPS & ST AID ENDOWMENT EARNINGS										
TOTAL ENTITY	\$ 2,238						2,238			
32064 SCHOLARSHIPS ENDOWMENT EARNINGS DONATIONS										
TOTAL ENTITY	\$ 1,161						605		556	
32065 OTHER SCHOLARSHIPS ENDOWMENT EARNINGS PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 3,256						881		2,375	
32067 MISC. FEDERAL PROJECT MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$ 392									392
32069 ABE FEDERAL LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 18,045									18,063

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>32070</b>								
ABE STATE								
STATE GRANTS / CONTRACTS								
LOCAL GRANTS/CONTRACTS								
<b>TOTAL ENTITY</b>	<b>\$ 36,108</b>							
<b>32075</b>								
ADULT BASIC ED-FEDERAL								
HEW OFFICE OF EDUCATION								
<b>TOTAL ENTITY</b>	<b>\$ 15,668</b>							
<b>32076</b>								
ADULT BASIC ED-FEDERAL MATCH								
MANDATORY HIGHER ED TRANSFERS								
<b>TOTAL ENTITY</b>	<b>\$ 15,798</b>							
<b>32077</b>								
ADULT BASIC ED-STATE								
STATE GRANTS / CONTRACTS								
<b>TOTAL ENTITY</b>	<b>\$ 16,588</b>							
<b>32078</b>								
ADULT BASIC ED-LOCAL MATCH								
MANDATORY HIGHER ED TRANSFERS								
<b>TOTAL ENTITY</b>	<b>\$ 4,902</b>							
<b>32079</b>								
ADULT BASIC ED-CETA								
JOB TRAN PRNRSHPs ACT(JTPA)								
<b>TOTAL ENTITY</b>	<b>\$ 2,000</b>							
<b>32084</b>								
WORKSHOPS & SEMINARS								
MISCELLANEOUS SERVICE FEE								
<b>TOTAL ENTITY</b>	<b>\$ 1,150</b>							
<b>32085</b>								
ADULT EDUCATION								
VOTECH MILLAGE								
TUITION AND ADMISSION FEE								
MISCELLANEOUS SERVICE FEE								
STATE GRANTS / CONTRACTS								
LOCAL GRANTS/CONTRACTS								

7,825  
7,843

59,050

15,798

16,588

4,902

2,000

1,150

127,362  
6,779

162,580

32,333  
1,660

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
DONATIONS								
MANDATORY HIGHER ED TRANSFERS								
MISCELLANEOUS FEDERAL ASSISTANCE								
TOTAL ENTITY	\$ 481,418							3,585
32086								7,918
PELL GRANTS								
MISCELLANEOUS RECEIPTS								
HEW OFFICE OF EDUCATION						2,080		
TOTAL ENTITY	\$ 333,568							331,488
32095								
WORLD OF WORK								
JOB TRAN PRINRSRSHPS ACT(JTPA)								
TOTAL ENTITY	\$ 71,210							71,210
32100								
UM LIBRARY RESTRICTED ACCT								
SHORT TERM INVESTMENT POOL EAR					19,637			
DIVIDENDS					23,309			
ENDOWMENT EARNINGS					6,233			
TOTAL ENTITY	\$ 49,179							
32101								
UM RESTRICTED GIFTS ACCT								
SHORT TERM INVESTMENT POOL EAR					38,030			
MISCELLANEOUS RECEIPTS						6,165-		
DONATIONS								678,567
TOTAL ENTITY	\$ 710,432							
32102								
UM STUDENT AID ACCT								
SHORT TERM INVESTMENT POOL EAR					56,782			
MISCELLANEOUS RECEIPTS						6,472		
DONATIONS								101,815
NON-MANDATORY HI ED TRANSFERS								1,000
TOTAL ENTITY	\$ 166,069							
32103								
UM COLLEGE WORK STUDY ACCT								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 621,262							621,262
32104								
UM SEOG PROGRAM ACCT								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
STATE GRANTS / CONTRACTS HEW OFFICE OF EDUCATION								204,032		44,012-
TOTAL ENTITY \$ 160,020										
32105 UM SSIG PROGRAM ACCT STATE GRANTS / CONTRACTS								73,344		
TOTAL ENTITY \$ 73,344										
32107 PELL GRANT PROGRAM HEW OFFICE OF EDUCATION										3,288,834
TOTAL ENTITY \$ 3,288,834										
32110 ATHLETIC SCHOLARSHIPS SHORT TERM INVESTMENT POOL EAR DIVIDENDS MISCELLANEOUS RECEIPTS DONATIONS					4 91			211,261		
TOTAL ENTITY \$ 211,356										
32111 UM FOUNDATION SCHOLARSHIPS DONATIONS								301,083		
TOTAL ENTITY \$ 301,083										
32160 HHS CONTRACTS & GRANTS HEW OFFICE OF EDUCATION HEW-OFFICE OF SEC HEW-PUBLIC HEALTH SERVICE II										141,307 387,553
TOTAL ENTITY \$ 528,860										
32161 USDA CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE MISCELLANEOUS FEDERAL ASSISTAN						170,804				339,613
TOTAL ENTITY \$ 510,417										
32162 U.S. DEPT. OF DEFENSE C & G DEPARTMENT OF DEFENSE										456,580

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
FOR THE F.Y. 1986-87										
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY										
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST RECOVERIES	TAXES	FED. INDIRECT COST						
DEPART OF INTERIOR											
MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY	\$ 972,023										
32185											
LOCAL GOV. AGENCY C & G											
MISCELLANEOUS RECEIPTS											
LOCAL GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 109,555						1,371-		110,926		
32190											
PRIVATE AGENCIES											
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY	\$ 865,302						2,227-		867,529		
32195											
RESTRICTED FUNDS ALLOCATIONS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2,754-						2,754-				
32196											
FIXED PRICE CLEARING											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 9,824						9,824				
32197											
SPONSORED PROG. FED. AUDIT RES											
HIGHER ED COST RECOVERY											
FEDERAL INDIRECT COST RECOVERY											
TOTAL ENTITY	\$ 12,733					4,406 8,327					
32198											
G & C LEAVE HOLDING											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 33,012						33,012				
32202											
STATE COLLEGE WORK STUDY											
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 100,195								100,195		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
								PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
32203 NEH CHALLENGE FUND FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					33 17,608				
TOTAL ENTITY	\$ 17,641								
32204 GRANTS AND CONTRACTS TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY MISCELLANEOUS FEDERAL ASSISTAN				35,424	5,574			3,434,418 1,730,153	1,923,226 431,889 945,375 14,570- 99,640 216,720 721,022 1,958,705
TOTAL ENTITY	\$ 11,487,576								
32205 SCHOLARSHIPS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR PRIVATE GRANTS/CONTRACTS NON-MANDATORY HI ED TRANSFERS					13,582 21,259			404,081	4,540
TOTAL ENTITY	\$ 443,462								
32206 FEDERAL COLLEGE WORK STUDY HEW OFFICE OF EDUCATION									600,000
TOTAL ENTITY	\$ 600,000								
32208 SEOG HEW OFFICE OF EDUCATION									
TOTAL ENTITY	\$ 277,781								
32209 WALSH FELLOWSHIP FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					8 1,005				277,781
TOTAL ENTITY	\$ 1,013								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32210 BLANKENBAKER LECTURE SERIES SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					175		2,500			
TOTAL ENTITY \$	2,675									
32214 VET MED WOOL GROWERS FDN SHORT TERM INVESTMENT POOL EAR					1,989					
TOTAL ENTITY \$	1,989									
32215 CHEMICAL ENGR SCH SHORT TERM INVESTMENT POOL EAR					111					
TOTAL ENTITY \$	111									
32216 CE AND EM SCH SHORT TERM INVESTMENT POOL EAR					764					
TOTAL ENTITY \$	764									
32217 HILLMAN LECTURES FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					19 2,126					
TOTAL ENTITY \$	2,145									
32219 GRAHAM ART/MERIT/MUSEUM SHORT TERM INVESTMENT POOL EAR					490					
TOTAL ENTITY \$	490									
32220 STATE STUDENT INCENTIVE GRANT STATE GRANTS / CONTRACTS								106,796		
TOTAL ENTITY \$	106,796									
32225 PELL GRANTS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION									17,545	
TOTAL ENTITY \$	4,734,764									4,717,219

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32230 RES GIFTS-HOME ECONOMICS PRIVATE GRANTS/CONTRACTS									35		
TOTAL ENTITY	\$								35		
32233 RES GIFTS-LIBRARY PRIVATE GRANTS/CONTRACTS									391		
TOTAL ENTITY	\$								391		
32235 RESTRICTED GIFT - PLANT PATH PRIVATE GRANTS/CONTRACTS									711		
TOTAL ENTITY	\$								711		
32236 RESTRICTED GIFTS-EARTH SCIENCE PRIVATE GRANTS/CONTRACTS									3,600		
TOTAL ENTITY	\$								3,600		
32237 RES GIFT-MUSIC MARCHING BAND PRIVATE GRANTS/CONTRACTS									36,121		
TOTAL ENTITY	\$								36,121		
32238 RESTRICTED GIFTS - ABORETUM SHORT TERM INVESTMENT POOL EAR						264					
TOTAL ENTITY	\$					264					
32240 CAMPUS IMPROVEMENT DAY PRIVATE GRANTS/CONTRACTS									50		
TOTAL ENTITY	\$								50		
32300 EMC RESTRICTED GRANTS FED ACT TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS FEDERAL SECURITIES FEDERAL INDIRECT COST RECOVERY LOCAL GRANTS/CONTRACTS HEW OFFICE OF EDUCATION MISCELLANEOUS FEDERAL ASSISTAN				1,029 46,617 64,139-		257			15,000		2,306,624 13,114-

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	
FOR THE F.Y. 1986-87										
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST		RECOVERIES	MERCHANDISE, DOCUMENTS, PROPERTY & MISC				
32402 NMC STUDENT AID SHORT TERM INVESTMENT POOL EAR DONATIONS					3,206				110,179		
TOTAL ENTITY	\$ 113,385										
32403 NMC CONTRACTS & GRANTS ACCT MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION ENVIRONMENTAL PROT AGENCY						745-					262,093 49,643
TOTAL ENTITY	\$ 310,991										1,038,444
32404 PELL GRANT(8EOG) HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 1,038,444										
32405 NMC STATE/MISC. GRANTS & CONTR PRIVATE GRANTS/CONTRACTS STATE GRANTS / CONTRACTS									1,964 57,934		
TOTAL ENTITY	\$ 59,898										100,936
32501 MCMS&T RESTR OP ACCT HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 100,936										
32502 MCMS&T STUDENT AID ACCT SHORT TERM INVESTMENT POOL EAR STATE GRANTS / CONTRACTS DONATIONS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS HEW OFFICE OF EDUCATION					5,097				18,592 163,812	21,745 1,719	526,828
TOTAL ENTITY	\$ 737,793										
32503 MCMS&T CONT & GRTS ACCT EDUC ACTIVITY SALES & SERVICE STATE GRANTS / CONTRACTS LOCAL GRANTS/CONTRACTS DONATIONS HEW OFFICE OF EDUCATION						9,038			229,230 252,840 153,731		2,540

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
HEW-PUBLIC HEALTH SERVICE II										
DEPART OF INTERIOR										
ENERGY RES & DEVEL ADMIN										
NATIONAL SCIENCE FOUNDATION										
TOTAL ENTITY	\$ 1,206,305									9,527 490,637 52,447 6,315
32601										
WMC FEDERAL WORK STUDY ACCT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 199,290									199,290
32602										
LULA M. CLAY ESTATE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 279				279					
32603										
G. ALBERTSON/SHAKESPEAR SCHOL										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$ 100				100					
32608										
WMC EMPLOYEES WELLNESS PROG.										
PRIVATE GRANTS/CONTRACTS										
TOTAL ENTITY	\$ 9,931							9,931		
32609										
WMC DISCRETIONARY SCHOLARSHIPS										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 68,563					68,563				
32610										
WMC SUPP ED OPPORT GRT ACCT										
HEW OFFICE OF EDUCATION										
TOTAL ENTITY	\$ 25,000									25,000
32611										
WMC STATE STUDENT INCENT GRT										
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 10,072							10,072		
32612										
PELL GRANTS										
HEW OFFICE OF EDUCATION										
										599,559

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS										
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
TOTAL ENTITY			\$	599,559									
32614 DEVEL TECH ED GRANT HEW OFFICE OF EDUCATION													27,682
TOTAL ENTITY			\$	27,682									
32615 WMC 5-YEAR TITLE III GRANT HEW OFFICE OF EDUCATION													472,881
TOTAL ENTITY			\$	472,881									
32616 TITLE II SCIENCE EDUCATION GRT HEW OFFICE OF EDUCATION													2,184
TOTAL ENTITY			\$	2,184									
32617 MONTANA RURAL EDUC CENTER GRNT HEW OFFICE OF EDUCATION													18,010
TOTAL ENTITY			\$	18,010									
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE													31,289
TOTAL ENTITY			\$	31,289									
32620 TA ENERGY GRANT #3590 PRIVATE GRANTS/CONTRACTS													2,752
TOTAL ENTITY			\$	2,752									
32621 ECM ENERGY GRANT #3602 HEW OFFICE OF EDUCATION													7,723
TOTAL ENTITY			\$	7,723									
32701 REGIONAL LOCAL GOVT PROJECT PRIVATE GRANTS/CONTRACTS													3,678
TOTAL ENTITY			\$	3,678									
32702 CES FERTILIZER ACCOUNT													

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS			CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
FERTILIZER TAX MISCELLANEOUS RECEIPTS						62,072				
TOTAL ENTITY	\$ 62,464									
32704 SEED GROWER PRIVATE GRANTS/CONTRACTS								21,200		
TOTAL ENTITY	\$ 21,200									
32706 GLACIER COUNTY EXTENSION LOCAL GRANTS/CONTRACTS									4,871	
TOTAL ENTITY	\$ 4,871									19,020
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 19,020									
32710 METERED MAIL MISCELLANEOUS RECEIPTS							25,426			
TOTAL ENTITY	\$ 25,426									258,300
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN										
TOTAL ENTITY	\$ 258,300									
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE										94,000
TOTAL ENTITY	\$ 94,000									
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE										21,300
TOTAL ENTITY	\$ 21,300									
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE										4,700
TOTAL ENTITY	\$ 4,700									

62,072 392

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTANT										27,594
TOTAL ENTITY \$	27,594									
32722 HERBICIDE DEMONSTRATION PRIVATE GRANTS/CONTRACTS								8,100		
TOTAL ENTITY \$	8,100									
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTANT										53,698
TOTAL ENTITY \$	53,698									
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY										31,300
TOTAL ENTITY \$	31,300									
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE						1,255				
TOTAL ENTITY \$	71,255									70,000
32827 AES FERTILIZER ACCOUNT FERTILIZER TAX SHORT TERM INVESTMENT POOL EAR			62,072		292					
TOTAL ENTITY \$	62,364									
33005 MISSOULA COMPUTER CENTER EDUC ACTIVITY SALES & SERVICE								295,827		
TOTAL ENTITY \$	295,827									
33010 AUTO BODY REALES AUXILIARY CENTER SALES & SERVI									3,292	
TOTAL ENTITY \$	3,292									
33011 AUTO MECHANICS										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
AUXILIARY CENTER SALES & SERVI								OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 6,329							FEDERAL ASSISTANCE
33012 WELDING RESALES AUXILIARY CENTER SALES & SERVI						1,221		
TOTAL ENTITY	\$ 1,221							
33013 AIR COND/REFRIGERATION RESALE AUXILIARY CENTER SALES & SERVI						1,996		
TOTAL ENTITY	\$ 1,996							
33014 DIESEL RESALE AUXILIARY CENTER SALES & SERVI						7,572		
TOTAL ENTITY	\$ 7,572							
33015 FOOD SERVICE AUXILIARY CENTER SALES & SERVI						28,590		
TOTAL ENTITY	\$ 28,590							
33018 BILLINGS APPLICATION FEE TUITION AND ADMISSION FEE				9,582				
TOTAL ENTITY	\$ 9,582							
33020 RESALE ACTIVITIES EDUC ACTIVITY SALES & SERVICE						1,649		
TOTAL ENTITY	\$ 1,649							
33028 BUTTE APPLICATION FEE TUITION AND ADMISSION FEE				4,710				
TOTAL ENTITY	\$ 4,710							
33030 AUTOBODY REPAIRS MISCELLANEOUS SERVICE FEE EDUC ACTIVITY SALES & SERVICE				870				
TOTAL ENTITY	\$ 5,414							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33031 WATCHMAKING REPAIRS EDUC ACTIVITY SALES & SERVICE						486				
TOTAL ENTITY	\$					486				
33032 NURSE ASSISTANT-UNIFORMS EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
33033 MEDIA CENTER-FINES EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$									
33035 WORKSHOPS / SEMINARS MISCELLANEOUS SERVICE FEE										
TOTAL ENTITY	\$									
33038 GREAT FALLS APPLICATION FEE TUITION AND ADMISSION FEE										
TOTAL ENTITY	\$									
33040 INSTRUCTION SERVICE OPERATIONS EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$									
33042 OBSOLETE EQUIPMENT SALES PROPERTY SOLD										
TOTAL ENTITY	\$									
33043 GED TESTING PROGRAM ADMINISTRATIVE FEES										
TOTAL ENTITY	\$									
33044 AIRCRAFT MECH. TESTING ADMINISTRATIVE FEES										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	REVENUES/ADDITIONS CLASSIFICATIONS					
						INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$ 7,160									
33048											
HELENA APPLICATION FEE											
TUITION AND ADMISSION FEE					9,662						
TOTAL ENTITY		\$ 9,662									
33050											
SERVICE OPERATIONS											
ADMINISTRATIVE FEES					1,635						
PROPERTY SOLD											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 22,946									
33058											
STUDENT FEES											
MISCELLANEOUS SERVICE FEE					11,699						
TOTAL ENTITY		\$ 11,699									
33116											
SALES & SERVICES											
TUITION AND ADMISSION FEE					28,581						
EDUC ACTIVITY SALES & SERVICE											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
DONATIONS											
TOTAL ENTITY		\$ 621,255									
33125											
CHEMISTRY STORES											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 14,849									
33129											
FRESHWATER RESEARCH LABRATORY											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 116,534									
33141											
VEHICLE POOL											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 243,724									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES
							CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
							OTHER FINANCING SOURCES
							FEDERAL ASSISTANCE
<b>33142</b>							
WILDLIFE VEHICLE POOL							
AUXILIARY CENTER SALES & SERVI						23,895	
MISCELLANEOUS RECEIPTS						389-	
<b>TOTAL ENTITY</b>	<b>\$ 23,506</b>						
<b>33144</b>							
INTERCOLLEGIATE ATHLETICS							
AUXILIARY CENTER SALES & SERVI						692,316	
MISCELLANEOUS RECEIPTS						28,683	
DONATIONS							500
<b>TOTAL ENTITY</b>	<b>\$ 721,499</b>						
<b>33148</b>							
FIELD HOUSE							
AUXILIARY CENTER SALES & SERVI						206,134	
MISCELLANEOUS RECEIPTS						6,805	
<b>TOTAL ENTITY</b>	<b>\$ 212,939</b>						
<b>33160</b>							
SPECIAL INSTRUCTIONAL FEE							
TUITION AND ADMISSION FEE				71,738			
EDUC ACTIVITY SALES & SERVICE						23	
AUXILIARY CENTER SALES & SERVI						23-	
MISCELLANEOUS RECEIPTS							
<b>TOTAL ENTITY</b>	<b>\$ 71,738</b>						
<b>33161</b>							
HOME ECONOMICS FEES							
TUITION AND ADMISSION FEE				2,962			
<b>TOTAL ENTITY</b>	<b>\$ 2,962</b>						
<b>33162</b>							
LAW SCHOOL SPECIAL FEES							
TUITION AND ADMISSION FEE				4,485		862	
AUXILIARY CENTER SALES & SERVI							
<b>TOTAL ENTITY</b>	<b>\$ 5,347</b>						
<b>33164</b>							
FORESTRY FIELD TRIP FEE							
TUITION AND ADMISSION FEE				13,850			
AUXILIARY CENTER SALES & SERVI						1,475	
<b>TOTAL ENTITY</b>	<b>\$ 15,325</b>						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/	
			TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33166 DRAMA SPECIAL FEES TUITION AND ADMISSION FEE				8,697						
TOTAL ENTITY	\$ 8,697									
33168 TELECOMMUNICATIONS CENTER EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS						9,833 8,665 934-			12,130	
TOTAL ENTITY	\$ 29,694									
33180 U OF M CURNT DESIGNATED REVOLV TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				426		7,907 114,435 45,987-				
TOTAL ENTITY	\$ 76,781									
33183 UM PHYSICAL PLANT SERVICES CDA AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						1,826,186 1,832,385-				
TOTAL ENTITY	\$ 6,199-									
33184 UM COMPUTER SERVICES CDA EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS						55 2,574,048 2,439,044-				
TOTAL ENTITY	\$ 135,059									
33185 CURNT DESIG SPCL FEE & ANCL TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				105,859		6,171 166,639 35,113			7,188	
TOTAL ENTITY	\$ 320,970									
33186 ASUM STUDENT ACTIVITY FEE TUITION AND ADMISSION FEE				457,532						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
<b>33190</b>	<b>TOTAL ENTITY \$ 457,532</b>								
CONTINUING ED & EXTENSION									
TUITION AND ADMISSION FEE				393,193					
AUXILIARY CENTER SALES & SERVI						5,382-			
MISCELLANEOUS RECEIPTS						28,703		35	
DONATIONS									
<b>33191</b>	<b>TOTAL ENTITY \$ 416,549</b>								
RESEARCH-INDIRECT COST MONIES									
TUITION AND ADMISSION FEE									
HIGHER ED COST RECOVERY				52,687					
FEDERAL INDIRECT COST RECOVERY				113,104					
MISCELLANEOUS RECEIPTS						140,000-			
<b>33192</b>	<b>TOTAL ENTITY \$ 25,789</b>								
STATE COLLEGE WORK STUDY PROG									
AUXILIARY CENTER SALES & SERVI									
MISCELLANEOUS RECEIPTS									
STATE GRANTS / CONTRACTS								68,129	
<b>33201</b>	<b>TOTAL ENTITY \$ 68,867</b>								
CAMPUS STORES AND MAINTENANCE									
RECHARGED SERVICE COLLECTIONS				2,052,956					
<b>33202</b>	<b>TOTAL ENTITY \$ 2,052,956</b>								
MSU MOTOR POOL									
RECHARGED SERVICE COLLECTIONS				209,402					
<b>33203</b>	<b>TOTAL ENTITY \$ 209,402</b>								
MSU CHEMISTRY STORES									
RECHARGED SERVICE COLLECTIONS				331,381					
<b>33204</b>	<b>TOTAL ENTITY \$ 331,381</b>								
ART COMPOSITION									
RECHARGED SERVICE COLLECTIONS				84,059					
<b>33205</b>	<b>TOTAL ENTITY \$ 84,059</b>								

## REVENUES/ADDITIONS CLASSIFICATIONS

29,544

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 4,998,244							2	7,094		
33218											
THE PRESIDENT'S DISCRETIONARY											
FEDERAL SECURITIES											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 6,310										
33253											
UNRESTRICTED GIFTS-WOMEN'S CEN											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 3,899							3,899			
33254											
WOMEN'S ATHLETICS											
MISCELLANEOUS SERVICE FEE											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 46,283								1,692		
33256											
MEN'S ATHLETICS											
MISCELLANEOUS SERVICE FEE											
MISCELLANEOUS RECEIPTS											
PRIVATE GRANTS/CONTRACTS											
NON-MANDATORY HI ED TRANSFERS											
TOTAL ENTITY	\$ 986,963								8,100	29,243	
33257											
UNREST GIFT-NURSING 50TH ANNIV											
PRIVATE GRANTS/CONTRACTS											
TOTAL ENTITY	\$ 3,969								3,969		
33301											
EMC DESIGNATED STORES ACCT											
RECHARGED SERVICE COLLECTIONS											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 41,710										
33302											
EMC COPY ROOM DESIG ACCT											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	CHARGES FOR SERVICES/ RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ENTITY TOTAL											
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					69,675		7,536				
TOTAL ENTITY	\$ 77,211										
33303 EMC MOTOR POOL DESIGN ACCT											
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					11,417		3,733				
TOTAL ENTITY	\$ 15,150										
33304 EMC MACHINE CENTER DESIG ACCT											
RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI					109,887		13,898				
TOTAL ENTITY	\$ 123,785										
33305 WORKSHOPS.											
TUITION AND ADMISSION FEE					32,536						
TOTAL ENTITY	\$ 32,536										
33306 EMC READING CONFERENCE ACCOUNT											
TUITION AND ADMISSION FEE					1,081						
TOTAL ENTITY	\$ 1,081										
33307 EXTENSION CREDIT											
TUITION AND ADMISSION FEE					129,224						
TOTAL ENTITY	\$ 129,224										
33308 EMC TENNIS COURT LIGHTS											
TUITION AND ADMISSION FEE					70		533				
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 603										
33309 EMC GOLF COURSE ACCOUNT											
TUITION AND ADMISSION FEE					5,671						
TOTAL ENTITY	\$ 5,671										
33310 EMC SKI CLASS ACCOUNT											



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TUITION AND ADMISSION FEE AUXILIARY CENTER SALES & SERVI				13,521						
TOTAL ENTITY	\$ 13,412									
33311 CONT EDUC /NON-CREDIT TUITION AND ADMISSION FEE				32,804						
TOTAL ENTITY	\$ 32,804									
33314 EMC CLEP ACCOUNT AUXILIARY CENTER SALES & SERVI						6,808				
TOTAL ENTITY	\$ 6,808									
33315 EQUIPMENT RENTAL AUXILIARY CENTER SALES & SERVI							2,425			
TOTAL ENTITY	\$ 2,425									
33316 EMC AV/LIBRARY SERVICES AUXILIARY CENTER SALES & SERVI							9,638			
TOTAL ENTITY	\$ 9,638									
33317 DES. INDIRECT COST REC. HIGHER ED COST RECOVERY FEDERAL INDIRECT COST RECOVERY NON-MANDATORY HI ED TRANSFERS				2,918 13,024					5,126	
TOTAL ENTITY	\$ 21,068									
33319 ASEMC AY HOLDING TUITION AND ADMISSION FEE				223,315						
TOTAL ENTITY	\$ 223,315									
33320 EMC FUNDEO ACCOUNT TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				228						
TOTAL ENTITY	\$ 20,575									

## REVENUES/ADDITIONS CLASSIFICATIONS

290

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST	RECOVERIES						
TOTAL ENTITY	\$ 608,454										
33331 PLACEMENT FEES											
TUITION AND ADMISSION FEE					100		10,223				
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 10,323										
33332 HANDICAPPED SWIM											
AUXILIARY CENTER SALES & SERVI							4,040				
TOTAL ENTITY	\$ 4,040										
33333 PRESCHOOL HANDICAPPED											
TUITION AND ADMISSION FEE						3,548					
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
STATE GRANTS / CONTRACTS										640-	
TOTAL ENTITY	\$ 2,952										
33335 AUDIO VISUAL SERVICES											
AUXILIARY CENTER SALES & SERVI							4,130				
TOTAL ENTITY	\$ 4,130										
33336 TELEPHONE SERVICE CENTER											
RECHARGED SERVICE COLLECTIONS											
AUXILIARY CENTER SALES & SERVI						349,938					
TOTAL ENTITY	\$ 368,632						18,694				
33337 GRADUATION FEES											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$ 2,287					2,287					
33339 FACULTY DEVELOPMENT AWARDS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 13,545						13,545				
33347 DATA BASE ON-LINE SEARCH											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$ 3,062										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 3,062											
33351 KEMC RADIO											
AUXILIARY CENTER SALES & SERVI							17,212				
MISCELLANEOUS RECEIPTS							49,201				
LOCAL GRANTS/CONTRACTS									8,525		
DONATIONS									63,160		
TOTAL ENTITY \$ 138,098											
33352 MAIL SERVICE CENTER											
RECHARGED SERVICE COLLECTIONS					100,891						
AUXILIARY CENTER SALES & SERVI							635				
TOTAL ENTITY \$ 101,526											
33353 MUSIC PROGRAM											
AUXILIARY CENTER SALES & SERVI							1,777				
TOTAL ENTITY \$ 1,777											
33356 ACCOUNTS RECEIVABLE											
AUXILIARY CENTER SALES & SERVI							19,606				
TOTAL ENTITY \$ 19,606											
33368 LADY YELLOWJACKETS CAMP											
MISCELLANEOUS RECEIPTS							1,870				
TOTAL ENTITY \$ 1,870											
33370 AMERICAN EDUCATION CONFERENCE											
NON-MANDATORY HI ED TRANSFERS										4,130	
TOTAL ENTITY \$ 4,130											
33371 DESIGNATED ATHLETICS											
AUXILIARY CENTER SALES & SERVI							67,300				
MISCELLANEOUS RECEIPTS							2,579				
TOTAL ENTITY \$ 69,879											
33374 MCHC SERVICE ACCOUNT											
TUITION AND ADMISSION FEE											1,780

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS STATE GRANTS / CONTRACTS DONATIONS									
TOTAL ENTITY	\$ 32,454					274 27,269			1,902 1,229
33399 ASEMC-STUDENT GOVERNMENT AUXILIARY CENTER SALES & SERVI DONATIONS									
TOTAL ENTITY	\$ 957					857			100
33401 NMC MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				7,265					
TOTAL ENTITY	\$ 7,265								
33402 NMC SUPPLIES & POSTAGE ACCT. RECHARGED SERVICE COLLECTIONS				6,294					
TOTAL ENTITY	\$ 6,294								
33403 NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS				12,051					
TOTAL ENTITY	\$ 12,051								
33404 NMC WORKSHOPS & SEMINARS ACCT TUITION AND ADMISSION FEE				3,264					
TOTAL ENTITY	\$ 3,264								
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE						3,130			
TOTAL ENTITY	\$ 3,130								
33406 EDUCATIONAL LABS TUITION AND ADMISSION FEE				21,055					
TOTAL ENTITY	\$ 21,055								
33407 NMC GYM ACTIVITIES									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS									
		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER		FEDERAL	
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	DONATIONS	GRANTS/ CONTRACTS	FINANCING SOURCES	ASSISTANCE
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY	\$	23,487									
33408 CONTINUING EDUCATION-OTHER											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$	99,550									
33409 NMC MALMSTROM RESIDENT CENTER											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$	68,700									
33410 TELEPHONE SYSTEM											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	2,060									
33411 NMC COMPUTER CENTER CDA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	4,684									
33412 NMC REPAIR&MAINT CENTER CDA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$	5									
33413 AUTO DIESEL-STUDENT PROJECTS											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$	87,610									
33414 INTERCOLLEGIATE ATHLETICS											
MISCELLANEOUS SERVICE FEE											
TOTAL ENTITY	\$	39,044									
33415 STUDENT ACTIVITY											
TUITION AND ADMISSION FEE											
TOTAL ENTITY	\$	109,373									

23,487

87,610

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/				
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
33416 STATE WORKSTUDY STATE GRANTS / CONTRACTS										8,153	
TOTAL ENTITY	\$									8,153	
33417 INDIRECT COST RECOVERY-DESIGNA FEDERAL INDIRECT COST RECOVERY				3,097							
TOTAL ENTITY	\$			3,097							
33501 MCMS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS				80,090							
TOTAL ENTITY	\$			80,090							
33502 MCMS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS				332,473							
TOTAL ENTITY	\$			332,473							
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS				111,031							
TOTAL ENTITY	\$			111,031							
33505 MCMST POSTAGE METER RECHARGED SERVICE COLLECTIONS				67,264							
TOTAL ENTITY	\$			67,264							
33506 MCMS&T (BUREAU) - ANALYTICAL L RECHARGED SERVICE COLLECTIONS				79,474							
TOTAL ENTITY	\$			79,474							
33507 WATER MICROBIOLOGY LAB RECHARGED SERVICE COLLECTIONS				6,787							
TOTAL ENTITY	\$			6,787							
33508 MET-CHEM ANAL LAB RECHARGED SERVICE COLLECTIONS				15,895							



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
<b>TOTAL ENTITY</b>	<b>\$ 15,895</b>							
33509 MCMS&T WELLNESS FUND MISCELLANEOUS								
<b>TOTAL ENTITY</b>	<b>\$ 18,108</b>							18,108
33511 MBMG DRILLING OPERATIONS RECHARGED SERVICE COLLECTIONS				87,173				
<b>TOTAL ENTITY</b>	<b>\$ 87,173</b>							
33512 PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS				154,873				
<b>TOTAL ENTITY</b>	<b>\$ 154,873</b>							
33515 MCMST ASMT ACCOUNT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS				113,626	4,266			
<b>TOTAL ENTITY</b>	<b>\$ 167,748</b>				49,856			
33516 MCMS&T INTERCOLLEGIATE ATHL AC MISCELLANEOUS SERVICE FEE				16,944				
<b>TOTAL ENTITY</b>	<b>\$ 16,944</b>							
33517 MCMST CONFERENCES & WORKSHOPS TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				4,905				
<b>TOTAL ENTITY</b>	<b>\$ 41,149</b>				36,244			
33518 MCMST CWS STATE PROGRAM STATE GRANTS / CONTRACTS								
<b>TOTAL ENTITY</b>	<b>\$ 14,405</b>							14,405
33519 MONTANA TECH RESEARCH CENTER RECHARGED SERVICE COLLECTIONS				19,640				
<b>TOTAL ENTITY</b>	<b>\$ 19,640</b>							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES
			TAXES	SERVICES/FED. INDIRECT COST RECOVERIES				PREMIUMS/GRANTS/DONATIONS		
33520										
MCM&T INDIRECT COST RECOVERY										
HIGHER ED COST RECOVERY				6,607						
FEDERAL INDIRECT COST RECOVERY				9,581						
TOTAL ENTITY	\$ 16,188									
33525										
MCMST DES COMPENSATED ABSENCES										
RECHARGED SERVICE COLLECTIONS				613,828-						
TOTAL ENTITY	\$ 613,828-									
33601										
WMC CONT EDUCATION ACCT										
TUITION AND ADMISSION FEE				61,121						
MISCELLANEOUS SERVICE FEE				136						
MISCELLANEOUS RECEIPTS						200				
TOTAL ENTITY	\$ 61,457									
33603										
WMC CLASS FEES/MATERIALS ACCOU										
TUITION AND ADMISSION FEE				19,573						
EDUC ACTIVITY SALES & SERVICE						2,382				
MISCELLANEOUS RECEIPTS						615			100	
DONATIONS										
TOTAL ENTITY	\$ 22,670									
33604										
WMC MOTOR POOL ACCOUNT										
RECHARGED SERVICE COLLECTIONS				35,511						
MISCELLANEOUS RECEIPTS								1,728		
TOTAL ENTITY	\$ 37,239									
33605										
COMMUNICATIONS REBILLINGS										
RECHARGED SERVICE COLLECTIONS										
EDUC ACTIVITY SALES & SERVICE										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 212,178									
33606										
XEROX USAGE										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY	\$ 53,890									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	FED. INDIRECT COST RECOVERIES	SERVICES/						
33607 ELDERHOSTEL PROGRAM TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				15,602			8,819				
TOTAL ENTITY \$	24,421										
33608 SWIMMING POOL FUND MISCELLANEOUS RECEIPTS							4,149				
TOTAL ENTITY \$	4,149										
33609 WMC INTERVARSITY ATHLETICS MISCELLANEOUS SERVICE FEE				16,736							
TOTAL ENTITY \$	16,736										
33610 WMC STUDENT ACTIVITY FEES TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS				63,457			4,289				
TOTAL ENTITY \$	67,746										
33611 YEAR BOOK (CHINOOK) TUITION AND ADMISSION FEE EDUC ACTIVITY SALES & SERVICE				10,814			1,240				
TOTAL ENTITY \$	12,054										
33614 WMC DAY CARE CENTER TUITION AND ADMISSION FEE MISCELLANEOUS RECEIPTS							70,302				
TOTAL ENTITY \$	70,302										
33645 STATE WORK STUDY STATE GRANTS / CONTRACTS									8,068		
TOTAL ENTITY \$	8,068										
33701 CES DESIGNATED MULTILITH ACCT RECHARGED SERVICE COLLECTIONS				396,341							
TOTAL ENTITY \$	396,341										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/			REVENUES/ADDITIONS CLASSIFICATIONS				
			TAXES	FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
33702 COUNTY E/EE SOCIAL SECURITY RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 2,956									
33703 SEED POTATO CERTIFICATION RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 123,073									
33704 FARM CHEM/WEED CONT BOOKLETS RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 1,519									
33705 COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 6,442									
33706 HERBARIUM SERVICE RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 10									
33709 DEMONSTRATION PLOT MAINTENANCE RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 350									
33710 CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 34,679									
33712 WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 39,483									
33713 CES-WORKSHOPS & SEMINARS RECHARGED SERVICE COLLECTIONS										
TOTAL ENTITY	\$ 30,894									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS													
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE	
				TAXES	FED. INDIRECT SERVICES/	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS				
TOTAL ENTITY				\$	30,894								
33714 CES-4-H SUPPLIES RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	17,051								
33716 CES-SPRAY-CHECK RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	190								
33717 PUBLICATIONS REVOLVING RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	31,214								
33801 AES EXPERIMENT CATTLE INV CD RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	16,175								
33802 ANALYTICAL LABORATORY RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	87,830								
33803 AES-RESEARCH LIVESTOCK RECHARGED SERVICE COLLECTIONS													
TOTAL ENTITY				\$	171,357								
33804 FOUNDATION SEED EDUC ACTIVITY SALES & SERVICE												69,713	
TOTAL ENTITY				\$	69,713								
33805 SOILS LAB EDUC ACTIVITY SALES & SERVICE													28,971
TOTAL ENTITY				\$	28,971								
33806 SEED LAB													

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$	76,537								76,537
33807 PLANT GROWTH CENTER RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$	7,129		7,129						
34001 BOOKSTORE AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	119,113				119,113				
34002 BOOKSTORE-BUTTE VOTECH AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	77,174				77,174				
34003 BOOKSTORE GT FALLS AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	141,652				141,652				
34004 BOOKSTORE-HELENA VOTECH PHOTOCOPY FEES MISCELLANEOUS COST RECOVERY MISCELLANEGUS FINES/FORFEITS AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	162,115	156	8,591 1,520					151,848	
34005 MISSOULA BOOKSTORE AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	172,528						172,528		
34012 BUTTE VO-TECH CAFETERIA AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$	4,403							4,403	
34013 FOOD SERVICE AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$								46,275	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
<b>34015</b>									
MISSOULA SNACK BAR	\$ 46,275					55,027			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 55,027</b>								
<b>34127</b>									
AUXILIARY ENTERPRISE ADMIN					9,093				
SHORT TERM INVESTMENT POOL EAR						220,322			
AUXILIARY CENTER SALES & SERVI						5,800-			
MISCELLANEOUS RECEIPTS									4,025,139
NON-MANDATORY HI ED TRANSFERS									
<b>TOTAL ENTITY</b>	<b>\$ 4,248,754</b>								
<b>34130</b>									
BIOLOGICAL STATION					450				
SHORT TERM INVESTMENT POOL EAR						2,283			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 2,733</b>								
<b>34132</b>									
MARRIED STUDENT HOUSING					5,735				
SHORT TERM INVESTMENT POOL EAR						948,520			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 954,255</b>								
<b>34133</b>									
RESIDENCE HALLS					4,999				
SHORT TERM INVESTMENT POOL EAR						2,339,508			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 2,344,507</b>								
<b>34134</b>									
FOOD SERVICE/RESIDENCE HALLS					9,727				
SHORT TERM INVESTMENT POOL EAR						2,096,785			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 2,106,512</b>								
<b>34135</b>									
DENTAL SERVICE				162,399					
TUITION AND ADMISSION FEE					84				
SHORT TERM INVESTMENT POOL EAR						84,085			
AUXILIARY CENTER SALES & SERVI									
<b>TOTAL ENTITY</b>	<b>\$ 246,568</b>								



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC			
34136 HEALTH SERVICE									
TUITION AND ADMISSION FEE				1,445,968					
SHORT TERM INVESTMENT POOL EAR					2,285				
AUXILIARY CENTER SALES & SERVI						60,332			
MISCELLANEOUS RECEIPTS						571,937-			
TOTAL ENTITY	\$ 936,648								
34137 PRESCRIPTION PHARMACY									
TUITION AND ADMISSION FEE				4-					
AUXILIARY CENTER SALES & SERVI						131,759			
TOTAL ENTITY	\$ 131,755								
34138 PRINTING AND REPROGRAPHICS									
TUITION AND ADMISSION FEE				215-					
SHORT TERM INVESTMENT POOL EAR					343				
AUXILIARY CENTER SALES & SERVI						1,296,698			
TOTAL ENTITY	\$ 1,296,826								
34139 FORESTRY LUBRECHT CAMP									
SHORT TERM INVESTMENT POOL EAR					554				
AUXILIARY CENTER SALES & SERVI						30,674			
MISCELLANEOUS RECEIPTS						14,367			
DONATIONS								162	
TOTAL ENTITY	\$ 45,757								
34141 VEHICLES FEES & FINES									
TUITION AND ADMISSION FEE				3					
SHORT TERM INVESTMENT POOL EAR					8,705				
AUXILIARY CENTER SALES & SERVI						216,283			
TOTAL ENTITY	\$ 224,991								
34142 GOLF COURSE									
SHORT TERM INVESTMENT POOL EAR					841				
AUXILIARY CENTER SALES & SERVI						331,317			
TOTAL ENTITY	\$ 332,158								
34146 UNIVERSITY THEATER									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 23,257								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS		CONTRIBUTIONS/			
			LICENSES, PERMITS & FINES	FED. INDIRECT COST	SERVICES/	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
	TOTAL ENTITY	\$ 23,257									
34147 UNIVERSITY CENTER											
	TUITION AND ADMISSION FEE										
	SHORT TERM INVESTMENT POOL EAR										
	AUXILIARY CENTER SALES & SERVI										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 2,338,620									
34148 RENTAL PROPERTY											
	SHORT TERM INVESTMENT POOL EAR										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$ 101,191									
34149 SWIMMING POOL											
	AUXILIARY CENTER SALES & SERVI										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 136,992									
34151 UM CAMPUS RECREATION											
	TUITION AND ADMISSION FEE										
	AUXILIARY CENTER SALES & SERVI										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 115,730									
34152 LEASE/PURCHASE EQUIP POOL											
	INTEREST EARNINGS										
	SHORT TERM INVESTMENT POOL EAR										
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$ 22,868									
34155 YELLOW BAY FACILITY											
	AUXILIARY CENTER SALES & SERVI										
	TOTAL ENTITY	\$ 49,930									
34211 FAMILY HOUSING-PLEDGED											
	SHORT TERM INVESTMENT POOL EAR										
	AUXILIARY CENTER SALES & SERVI										
	NON-MANDATORY HI ED TRANSFERS										
									</		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES
FEDERAL ASSISTANCE									
34220 RESIDENCE HALLS									
SHORT TERM INVESTMENT POOL EAR					74,814				
AUXILIARY CENTER SALES & SERVI						6,276,233			
MISCELLANEOUS RECEIPTS						1,195			
TOTAL ENTITY	\$ 1,625,172								
34222 STUDENT UNION FOOD SERVICES									
SHORT TERM INVESTMENT POOL EAR									
AUXILIARY CENTER SALES & SERVI					3,799				
TOTAL ENTITY	\$ 1,315,564								
34230 STUDENT UNION BUILDING									
TUITION AND ADMISSION FEE									
AUXILIARY CENTER SALES & SERVI									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 643,798								
34232 WASHER-DRYER									
SHORT TERM INVESTMENT POOL EAR									
AUXILIARY CENTER SALES & SERVI					3,792				
TOTAL ENTITY	\$ 76,852								
34234 STUDENT HEALTH SERVICE									
TUITION AND ADMISSION FEE									
SHORT TERM INVESTMENT POOL EAR									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 1,285,109								
34238 CONCESSION OPERATIONS									
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 132,681								
34242 CAMPUS VENDING									
MISCELLANEOUS RECEIPTS									
TOTAL ENTITY	\$ 34,016								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	
34244 PARKING FACILITIES SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI NON-MANDATORY HI ED TRANSFERS					29,983	168,468		6,704
TOTAL ENTITY	\$ 205,155							
34250 FIELDHOUSE AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS						2,331 1,949		150,000 13,706
TOTAL ENTITY	\$ 167,986							
34301 EMC AUX RENTAL PROPERTIES FEDERAL SECURITIES AUXILIARY CENTER SALES & SERVI					46	219,353		
TOTAL ENTITY	\$ 219,399							
34302 EMC AUX STUDENT UNION ACCT TUITION AND ADMISSION FEE RECHARGED SERVICE COLLECTIONS AUXILIARY CENTER SALES & SERVI				102,449 22		88,727		
TOTAL ENTITY	\$ 191,198							
34303 EMC AUX BOOKSTORE ACCT RECHARGED SERVICE COLLECTIONS FEDERAL SECURITIES AUXILIARY CENTER SALES & SERVI				302	3,746	1,265,821		
TOTAL ENTITY	\$ 1,269,869							
34304 PARKING LOTS RECHARGED SERVICE COLLECTIONS FEDERAL SECURITIES AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS				85	169	161,263 3,914		
TOTAL ENTITY	\$ 165,431							
34305 EMC AUX HEALTH SERV ACCT TUITION AND ADMISSION FEE								
TOTAL ENTITY	\$ 151,230							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PRIMIUMS/GRANTS/CONTRACTS/DONATIONS		
RECHARGED SERVICE COLLECTIONS				932						
FEDERAL SECURITIES										
AUXILIARY CENTER SALES & SERVI								99		
TOTAL ENTITY	\$ 155,801									
34310										
1984 REVENUE BOND OPERATING AC										
TUITION AND ADMISSION FEE				474,953						
FEDERAL SECURITIES										
SHORT TERM INVESTMENT POOL EAR										
ENDOWMENT EARNINGS										
TOTAL ENTITY	\$ 708,644									
34313										
RESIDENCE HALL OPERATING										
FEDERAL SECURITIES										
FOOD SERVICE MERCHANDISE SOLD										
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 1,683,507									
34324										
EMC CONCESSIONS ACCOUNT										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 2,196									
34325										
EMC VENDING MACHINES ACCOUNT										
FEDERAL SECURITIES										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 92,132									
34351										
P. E. BUILDING SP EVENTS										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 7,758									
34355										
DAY CARE CENTER										
TUITION AND ADMISSION FEE										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY	\$ 46,513									
34401										
EMC HOUSING & DINING SYSTEM										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			FED. INDIRECT COST	TAXES RECOVERIES						
34402										
NMC PARKING LOT ACCT										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY \$ 34,357										
34405										
NMC FACULTY HOUSING ACCT										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY \$ 30,899										
34406										
NMC OTHER AUXILIARIES ACCT										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY \$ 12,891										
34501										
MCM&T INCOME FACILITIES										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI										
TOTAL ENTITY \$ 1,110,832										
34502										
MCM&T HEALTH SERVICE ACCT										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 36,633										
34503										
MCM&T PARKING ACCT										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 21,186										
34506										
MCM& T MARRIED STUDENT HOUSI										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY \$ 528										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 103,374					102,846			
34601 CONSOLIDATED HOUSING & DINING									
TUITION AND ADMISSION FEE				16,292					
SHORT TERM INVESTMENT POOL EAR					3,058	958,726			
AUXILIARY CENTER SALES & SERVI						180	8,455		
RENTALS									
MISCELLANEOUS RECEIPTS									50,000
NON-MANDATORY HI ED TRANSFERS									
TOTAL ENTITY	\$ 1,036,711								
34602 WMC PE BUILDING ACCT									
NON-MANDATORY HI ED TRANSFERS									158,695
TOTAL ENTITY	\$ 158,695								
34603 WMC STUDENT HEALTH SERVICE									
TUITION AND ADMISSION FEE				33,844					
SHORT TERM INVESTMENT POOL EAR					194	34,554			
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 68,592								
34604 WMC CAMPUS BOOKSTORE									
SHORT TERM INVESTMENT POOL EAR					904	211,577			
AUXILIARY CENTER SALES & SERVI									
TOTAL ENTITY	\$ 212,481								
34605 WMC BIRCH CREEK CAMP ACCT									
TUITION AND ADMISSION FEE				4,693					
AUXILIARY CENTER SALES & SERVI						13,340			
TOTAL ENTITY	\$ 18,033								
40004 FINANCIAL AID LOAN FUND									
INTEREST EARNINGS					111				
TOTAL ENTITY	\$ 111								
40100 ALUMNI EMERGENCY LOAN FUND									
MISCELLANEOUS RECEIPTS									39



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES RENTALS, LEASES & DONATIONS	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ FINANCING SOURCES
40102 UM ASUM LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	39				393	2,567		
TOTAL ENTITY	\$							
40103 UM AWS LOAN FUND MISCELLANEOUS RECEIPTS	2,960							
TOTAL ENTITY	\$							
40104 UM CLASS OF 1923 LOAN FUND MISCELLANEOUS RECEIPTS	3						3	
TOTAL ENTITY	\$							
40106 UM FORESTRY CLUB LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	1,511				1,340		171	
TOTAL ENTITY	\$							
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS	8							8
TOTAL ENTITY	\$							
40108 UM LAW SCHL EMERGENCY LOAN FUN SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	561				107	454		
TOTAL ENTITY	\$							
40109 UM BURROUGHS-WELCOME LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	1,131				803	328		
TOTAL ENTITY	\$							
40111 UM KELLOG FOUNDATION LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS	2				198			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
40113 UM MONTANA BANKERS LOAN FUND SHORT TERM INVESTMENT POOL EAR	200				62				
TOTAL ENTITY	62								
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS						18			
TOTAL ENTITY	18								
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS							15		
TOTAL ENTITY	15								
40116 UM CHARLOTTE RUSSELL LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					9		104		
TOTAL ENTITY	113								
40117 UM WMMA LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					67			1	
TOTAL ENTITY	68								
40118 UM GLEN SMITH MEMOR LOAN FUND MISCELLANEOUS RECEIPTS								16	
TOTAL ENTITY	16								
40119 UM HENRY STRONG LOAN FUND SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					335			710	
TOTAL ENTITY	1,045								
40122 LAW SCHOOL SCHOLARSHIP LN FD SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS DONATIONS					1,162		881		7,240

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
TOTAL ENTITY	\$ 9,283										
40123											
GORDON R HICKMAN LOAN FUND											
SHORT TERM INVESTMENT POOL EAR DONATIONS					62				50		
TOTAL ENTITY	\$ 112										
40200											
NDSL											
INTEREST EARNINGS					1,969						
SHORT TERM INVESTMENT POOL EAR					46,965						
MISCELLANEOUS RECEIPTS						117,640					
HEW OFFICE OF EDUCATION											269,018
TOTAL ENTITY	\$ 435,592										
40201											
MSU NDSL											
INTEREST EARNINGS					145,794						
CERTIFICATES OF DEPOSITS					2,936						
SHORT TERM INVESTMENT POOL EAR					539						
MISCELLANEOUS RECEIPTS						1,578-					
STATE GRANTS / CONTRACTS								9,632			
HEW OFFICE OF EDUCATION											99,081
TOTAL ENTITY	\$ 256,404										
40202											
MSU FCC											
INTEREST EARNINGS					18,351						
CERTIFICATES OF DEPOSITS					396						
SHORT TERM INVESTMENT POOL EAR					358						
MISCELLANEOUS RECEIPTS						134			72		
STATE GRANTS / CONTRACTS											
TOTAL ENTITY	\$ 19,311										
40203											
MSU FCL											
INTEREST EARNINGS					157						
CERTIFICATES OF DEPOSITS					18						
TOTAL ENTITY	\$ 175										
40204											
MSU GNSL											
INTEREST EARNINGS					219						
CERTIFICATES OF DEPOSITS					66						
TOTAL ENTITY	\$ 285										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	REVENUES/ADDITIONS CLASSIFICATIONS					
					INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	RENTALS, LEASES & CONTRACTS/ DONATIONS	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
40207 CONSOLIDATED SHDRT TERM INTEREST EARNINGS					3,318					
FEDERAL SECURITIES					3					
SHORT TERM INVESTMENT POOL EAR					596				25	
DONATIONS										
TOTAL ENTITY \$	3,942									
40209 BUTTE AAUW SHORT TERM LOAN					478					
INTEREST EARNINGS										
TOTAL ENTITY \$	478									
40220 CNAS EMERGENCY LOAN										
PRIVATE GRANTS/CONTRACTS									700	
TOTAL ENTITY \$	700									
40300 EMC NDSL LOAN ACCT										
FEDERAL SECURITIES					1,401					
MISCELLANEOUS RECEIPTS						55,986				
STATE GRANTS / CONTRACTS									5,043	
HEW OFFICE OF EDUCATION										86,895
TOTAL ENTITY \$	149,325									
40301 EMC OTHER LOANS ACCT										
FEDERAL SECURITIES					156					
TOTAL ENTITY \$	156									
40390 LOAN POOLED INVESTMENTS										
FEDERAL SECURITIES					266-					
SHORT TERM INVESTMENT POOL EAR					40					
TOTAL ENTITY \$	226-									
40401 NMC NDSL ACCT										
SHORT TERM INVESTMENT POOL EAR					914					
MISCELLANEOUS RECEIPTS						87,505				
TOTAL ENTITY \$	88,419									
40402 NMC NURSING LOAN ACCT										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS									
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					771				1,688		
TOTAL ENTITY \$	2,459										
40429 NMC MISC SHORT TERM LOAN SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS					555				348 2,349		
TOTAL ENTITY \$	3,252										
40430 CENTURY CLUB LOAN FUND MISCELLANEOUS RECEIPTS									6,000		
TOTAL ENTITY \$	6,000										
40501 MCMS&T NDSL LOAN ACCT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					4,519				3,010		
TOTAL ENTITY \$	7,529										
40502 MCMS&T LOAN ACCT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					1,296				121		
TOTAL ENTITY \$	1,417										
40601 WMC NDSL LOAN ACCOUNT SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					307				26,097		
TOTAL ENTITY \$	26,404										
40602 WMC LOAN ACCT MISCELLANEOUS RECEIPTS									3,664		
TOTAL ENTITY \$	3,664										
50002 LULA MAE CLAY ENDOWMENT SHORT TERM INVESTMENT POOL EAR					2						
TOTAL ENTITY \$	2										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS				OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
50100 UM ENDOWMENTS ACCT ENDOWMENT EARNINGS DONATIONS NON-MANDATORY HI ED TRANSFERS										
TOTAL ENTITY \$	5,556							1-	3,558	1,999
50201 WALSH ENDOWMENT SHORT TERM INVESTMENT POOL EAR								15-		
TOTAL ENTITY \$	15-									
50204 BEN HUR KEPNER SHORT TERM INVESTMENT POOL EAR								503-		
TOTAL ENTITY \$	503-									
50205 COBLEIGH FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR								21 640-		
TOTAL ENTITY \$	619-									
50206 HAWKSWORTH MEMORIAL FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR								16 246		
TOTAL ENTITY \$	262									
50208 HILLMAN LECTURSHIP SHORT TERM INVESTMENT POOL EAR								588-		
TOTAL ENTITY \$	588-									
50209 INDUSTRIAL ARTS SHORT TERM INVESTMENT POOL EAR								98-		
TOTAL ENTITY \$	98-									
50210 B. L. JOHNSON SHORT TERM INVESTMENT POOL EAR								355-		
TOTAL ENTITY \$	355-									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES			
50211	RICHARDSON									
	FEDERAL SECURITIES						18			
	SHORT TERM INVESTMENT POOL EAR						99			
	TOTAL ENTITY	\$	117							
50212	MILNOR ROBERTS									
	SHORT TERM INVESTMENT POOL EAR						442-			
	TOTAL ENTITY	\$	442-							
50213	SCHULTZ									
	SHORT TERM INVESTMENT POOL EAR									
	DONATIONS								75	
	TOTAL ENTITY	\$	513-				588-			
50214	SWINGLE									
	SHORT TERM INVESTMENT POOL EAR									
	DONATIONS									
	TOTAL ENTITY	\$	1,787				403-		2,190	
50215	A. PAUL THOMPSON									
	SHORT TERM INVESTMENT POOL EAR									
	TOTAL ENTITY	\$	637-				637-			
50216	ULRICH MEMORIAL									
	SHORT TERM INVESTMENT POOL EAR									
	TOTAL ENTITY	\$	49-				49-			
50218	EDNA WHITE									
	SHORT TERM INVESTMENT POOL EAR									
	TOTAL ENTITY	\$	1,196-				1,196-			
50220	LOUIS VINKE									
	SHORT TERM INVESTMENT POOL EAR									
	TOTAL ENTITY	\$	49-				49-			



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
50221 W. J. ESTELLE SHORT TERM INVESTMENT POOL EAR					3,626-					
TOTAL ENTITY	\$				3,626-					
50222 SYDNEY RICHARD INCH SHORT TERM INVESTMENT POOL EAR					4,244-					
TOTAL ENTITY	\$				4,244-					
50223 HARRY LEE & JESSE GRAHAM ART FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR DONATIONS					50 480-				121	
TOTAL ENTITY	\$				309-					
50224 SEDIVY SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					58-			180		
TOTAL ENTITY	\$				122					
50225 RALPH E. KENCK MEMORIAL SHORT TERM INVESTMENT POOL EAR					137					
TOTAL ENTITY	\$				137					
50226 ERNEST L MILTON ENDOWMENT SHORT TERM INVESTMENT POOL EAR					288					
TOTAL ENTITY	\$				288					
50227 NEH CHALLENGE GRANT ENDOWMENT SHORT TERM INVESTMENT POOL EAR					4,052					
TOTAL ENTITY	\$				4,052					
50228 PROCTOR AND GAMBLE ENDOWMENT SHORT TERM INVESTMENT POOL EAR					44-					
TOTAL ENTITY	\$				44-					

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	REVENUES/ADDITIONS CLASSIFICATIONS				CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
			TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES		
50229 KEKULE ENDOWMENT FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					33 21-				
TOTAL ENTITY \$	12								
50230 KENNETH MORTAG ENDOWMENT SHORT TERM INVESTMENT POOL EAR					112-				
TOTAL ENTITY \$	112-								
50231 LEWIS H, MCROBERTS ENDOW FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR DONATIONS					12 109			700	
TOTAL ENTITY \$	821								
50290 ENDOWMENT POOLED INVESTMENT FEDERAL SECURITIES					55-				
TOTAL ENTITY \$	55-								
50401 NMC ENDOWMENT ACCOUNT SHORT TERM INVESTMENT POOL EAR DONATIONS					119			150	
TOTAL ENTITY \$	269								
50501 MCM&T ENDOWMENT ACCT SHORT TERM INVESTMENT POOL EAR DONATIONS					350			5,060	
TOTAL ENTITY \$	5,410								
71100 UM UNEXPENDED PLANT ACCT TUITION AND ADMISSION FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS NON-MANDATORY HI ED TRANSFERS				361,416	294,036 30,291 203,023				410 456,520
TOTAL ENTITY \$	1,345,696								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71201 CLEVELAND HOUSE SALE SHORT TERM INVESTMENT POOL EAR					7,157					
TOTAL ENTITY \$	7,157									
71203 PRESIDENTS OFFICE IMPROVEMENTS MISCELLANEOUS RECEIPTS NON-MANDATORY HI ED TRANSFERS						311			1,689	
TOTAL ENTITY \$	2,000									
71209 1984 B OCL CONST PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					13,600 433,775 119					
TOTAL ENTITY \$	447,494									
71210 1984 PE IND CONST PROJECTS INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS					2,514 14,879 1,163				96,265	
TOTAL ENTITY \$	114,821									
71211 INSURANCE PROCEEDS - LEWIS HAL SHORT TERM INVESTMENT POOL EAR					968					
TOTAL ENTITY \$	968									
71222 MUSEUM INDENTURE PROJECTS INTEREST EARNINGS FEDERAL SECURITIES PRIVATE GRANTS/CONTRACTS					16,853 345,158			100,000		
TOTAL ENTITY \$	462,011									
71227 BOND PROCEEDS-INST NON-COMPUTI INTEREST EARNINGS FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR					12,342 10,507 1,781					
TOTAL ENTITY \$	24,630									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	CHARGES FOR			REVENUES/ADDITIONS CLASSIFICATIONS						
			LICENSES, PERMITS & FINES	TAXES	SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
71228												
BOND PROCEEDS-INST STUD COMPUT												
INTEREST EARNINGS												
FEDERAL SECURITIES												
TOTAL ENTITY			\$	18,335								
71229												
BOND PROCEEDS-CENTRAL COMPUTIN												
INTEREST EARNINGS												
FEDERAL SECURITIES												
SHORT TERM INVESTMENT POOL EAR												
TOTAL ENTITY			\$	82,266								
71233												
ANIMAL FACILITY EQUIPMENT												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY			\$	44	44							
71234												
RYON LAB-RENOVATE RM21												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY			\$	23,858	23,858							
71235												
FIELDHOUSE PARKING LOT-ROAD												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY			\$	25,000	25,000							
71236												
HEATING PLANT CONVERSION												
SHORT TERM INVESTMENT POOL EAR												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY			\$	254,686	4,686	250,000						
71263												
1963 RES. UNEXPENDED PLANT												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY			\$	24,638	24,638							
71264												
LIBRARY AUTOMATION SYSTEM												
NON-MANDATORY HI ED TRANSFERS												
TOTAL ENTITY			\$	460,000	460,000							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY		REVENUES/ADDITIONS CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	
		LICENSES, PERMITS & FINES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
71265 EAF COMPUTER SYSTEMS & EQUIP. NON-MANDATORY HI ED TRANSFERS								139,436
TOTAL ENTITY	\$ 139,436							
71267 COMPUTER FEE EQUIPMENT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR			351,806	12,299				
TOTAL ENTITY	\$ 364,105							
71269 STUDENT COMPUTER FEES NON-MANDATORY HI ED TRANSFERS								310,000
TOTAL ENTITY	\$ 310,000							
71273 CHEMICAL WASTE CLEANUP SHORT TERM INVESTMENT POOL EAR				1,672				
TOTAL ENTITY	\$ 1,672							
71274 1984 MARRIED STUDENT HOUSING INTEREST EARNINGS FEDERAL SECURITIES				3,604 8,371				
TOTAL ENTITY	\$ 11,975							
71301 EMC MISC PROJECTS MISCELLANEOUS RECEIPTS					49,326			
TOTAL ENTITY	\$ 49,326							
71308 PETRO-RIMROCK IMPROVEMENT FEDERAL SECURITIES				8,402				
TOTAL ENTITY	\$ 8,402							
71310 NEW PROPERTY PURCHASES MANDATORY HIGHER ED TRANSFERS								53,000
TOTAL ENTITY	\$ 53,000							
71312 1985 COMPUTER ACQUISITION								

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS				
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
			TAXES	ROYALTIES	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FEDERAL SECURITIES						
TOTAL ENTITY	\$ 18,833			18,833		
71314						
1985 SER 8 BOND ACQUISITION						
FEDERAL SECURITIES				175,618		
TOTAL ENTITY	\$ 175,618					
71351						
MISC PROJECTS-MAINT. & REN					1,508	
MISCELLANEOUS RECEIPTS						
TOTAL ENTITY	\$ 1,508					
71357						
CISEL HALL ADDITION						
MISCELLANEOUS RECEIPTS					3,332	
TOTAL ENTITY	\$ 3,332					
71390						
PLANT POOLED INVESTMENTS						
FEDERAL SECURITIES				323-		
TOTAL ENTITY	\$ 323-					
71401						
NMC UNEXPENDED PLANT ACCT						
TUITION AND ADMISSION FEE			2,802			
SHORT TERM INVESTMENT POOL EAR				2,253		
TOTAL ENTITY	\$ 5,055					
71402						
NMC UNEXPENDED PLANT-CONSTRUCT						
MANDATORY HIGHER ED TRANSFERS						20,000
TOTAL ENTITY	\$ 20,000					
71403						
UNEXPENDED PLANT-COMPUTER FEE						
TUITION AND ADMISSION FEE			62,839			
SHORT TERM INVESTMENT POOL EAR				2,942		
TOTAL ENTITY	\$ 65,781					
71501						
REVENUE ACCT - MCMS&T INC FAC						
TUITION AND ADMISSION FEE			121,821			
SHORT TERM INVESTMENT POOL EAR				13,128		

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		FED. INDIRECT COST	TAXES	RECOVERIES	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
ENDOWMENT EARNINGS										
MISCELLANEOUS RECEIPTS										
MANDATORY HIGHER ED TRANSFERS										
TOTAL ENTITY \$	692,765						470,739	7,077	80,000	
71502										
CONSTR. FUND-MCMS&T INCOME FAC										
CERTIFICATES OF DEPOSITS										
MANDATORY HIGHER ED TRANSFERS							4,707		812	
TOTAL ENTITY \$	5,519									
71503										
MCMS&T STUDENT COMPUTER FEE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR							2,733			
TOTAL ENTITY \$	58,648									
71504										
ENGINEERING LAB CLASSROOM BLDG										
DONATIONS									450,000	
TOTAL ENTITY \$	450,000									
71601										
WMC '66 INDENTURE BUILDING FEE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR							130			
TOTAL ENTITY \$	53,603									
71602										
WMC '67 INDENTURE										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
ENDOWMENT EARNINGS							1,977			
RENTALS							232,488		2,126	
TOTAL ENTITY \$	264,912									
71603										
COMPUTER FEE-INSTRUCT. PROG.										
TUITION AND ADMISSION FEE										
SHORT TERM INVESTMENT POOL EAR										
EDUC ACTIVITY SALES & SERVICE										
TOTAL ENTITY \$	34,721						947	50		
71604										
REGENTS BOND EQUIPMENT PURCH										



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		CHARGES FOR		SALE OF		CONTRIBUTIONS/		OTHER FINANCING SOURCES		FEDERAL ASSISTANCE	
		LICENSES, PERMITS & FINES	FED. INDIRECT COST	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS, GRANTS/ CONTRACTS/ DONATIONS				
ENTITY TOTAL											
BOND PROCEEDS										14,897	
TOTAL ENTITY		\$ 14,897									
71813											
NORTHERN RES CIR TRUST											
SHORT TERM INVESTMENT POOL EAR				21							
OIL & GAS LEASES								2,706			
ROYALTIES								12,918			
TOTAL ENTITY		\$ 15,645									
71817											
AES/CES CONSOLIDATION OFFICE R											
NON-MANDATORY HI ED TRANSFERS										18,000	
TOTAL ENTITY		\$ 18,000									
71822											
AES - MINERAL ROYALTIES											
SHORT TERM INVESTMENT POOL EAR				269				8,383			
ROYALTIES											
TOTAL ENTITY		\$ 8,652									
71823											
POLSON ORCHARD											
SHORT TERM INVESTMENT POOL EAR				58							
TOTAL ENTITY		\$ 58									
72100											
UM RENEWAL & REPLACE ACCT											
SHORT TERM INVESTMENT POOL EAR				23,028							
EDUC ACTIVITY SALES & SERVICE						225					
AUXILIARY CENTER SALES & SERVI						92,642					
MISCELLANEOUS RECEIPTS						78,626					
NON-MANDATORY HI ED TRANSFERS										339,423	
TOTAL ENTITY		\$ 533,944									
72105											
AUXILIARY RENEWAL & REPLACEMENT											
SHORT TERM INVESTMENT POOL EAR				23,705				8,527-			
MISCELLANEOUS RECEIPTS										87,653	
MANDATORY HIGHER ED TRANSFERS										396,144	
NON-MANDATORY HI ED TRANSFERS										4,077,535	
BOND PROCEEDS											
TOTAL ENTITY		\$ 4,576,510									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/		REVENUES/ADDITIONS CLASSIFICATIONS					
				TAXES	FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72120											
PHYSICAL PLANT R & R											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 26,505				1,178	25,327				
72201											
1987-A R & R											
FEDERAL SECURITIES											
TOTAL ENTITY		\$ 502				502					
72202											
1984 INDENTURE R&R											
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY		\$ 391,100								391,100	
72203											
GREEKWAY											
INTEREST EARNINGS											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 1,175				72 1,103					
72204											
DANFORTH CHAPEL											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
TOTAL ENTITY		\$ 1,557				1,227	330				
72205											
STADIUM DEVELOPMENT											
SHORT TERM INVESTMENT POOL EAR											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 10,589				9,489	1,100				
72206											
WESSEL BUILDING											
SHORT TERM INVESTMENT POOL EAR											
TOTAL ENTITY		\$ 105				105					
72208											
BEEF BARN											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 4,790					4,750 40				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/		INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
		FED. INDIRECT COST RECOVERIES	TAXES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
72220 PE FACILITIES R&R SHORT TERM INVESTMENT POOL EAR MANDATORY HIGHER ED TRANSFERS				3,762				104,450		
TOTAL ENTITY	\$ 108,212									
72221 SUB FOOD SERVICES R&R NON-MANDATORY HI ED TRANSFERS								10,000		
TOTAL ENTITY	\$ 10,000									
72260 COMPUTER FEE TUITION AND ADMISSION FEE FEDERAL SECURITIES SHORT TERM INVESTMENT POOL EAR			127,024	2,659 80						
TOTAL ENTITY	\$ 129,763									
72350 TENNIS COURT-RENEW & REPLACE NON-MANDATORY HI ED TRANSFERS								1,000		
TOTAL ENTITY	\$ 1,000									
72370 1984 BOND RENEWAL &REPLACEMENT FEDERAL SECURITIES				82,962						
TOTAL ENTITY	\$ 82,962									
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS				43,031						
TOTAL ENTITY	\$ 43,031									
72504 R&R ACCT - MCMS&T INC FAC/TRUS CERTIFICATES OF DEPOSITS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS				5,118 33,337				86,880		
TOTAL ENTITY	\$ 125,335									
72505 R&R ACCT MCMS&T INC FAC/SBAS MANDATORY HIGHER ED TRANSFERS								130,000		
TOTAL ENTITY	\$ 130,000									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		
			TAXES	SERVICES/FED. INDIRECT COST RECOVERIES				PREMIUMS/GRANTS/DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
72812 HARTMAN RANCH SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					6,792	14,581				
TOTAL ENTITY	\$ 21,373									
72813 FORT ELLIS FACILITY SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS					309	320				
TOTAL ENTITY	\$ 629									
72814 RED BLUFF RANCH SHORT TERM INVESTMENT POOL EAR					32					
TOTAL ENTITY	\$ 32									
73100 MUM BUILDING FEE DEBT ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVICE MISCELLANEOUS RECEIPTS NON-MANDATORY HIGH EDUC TRANSFERS				561,307	34,158	105- 414,866-			538,277	
TOTAL ENTITY	\$ 718,771									
73106 1987 SPECIAL OBLIGATION BONDS MISCELLANEOUS RECEIPTS MANDATORY HIGH EDUC TRANSFERS BOND PROCEEDS						822,196			3,342,804 87,465	
TOTAL ENTITY	\$ 4,252,465									
73112 MUM STIP INVESTMENTS SHORT TERM INVESTMENT POOL EAR					6,977					
TOTAL ENTITY	\$ 6,977									
73149 1985 BOND SERIES A & B INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR MISCELLANEOUS RECEIPTS MANDATORY HIGH EDUC TRANSFERS					147,382 2,212-	1,168,517			725,433	
TOTAL ENTITY	\$ 2,039,120									

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT TAXES	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
73150 AUXILIARY REVENUE ACCT 1985 SE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS MANDATORY HIGHER ED TRANSFERS				6,795			688,402	
TOTAL ENTITY \$	5,656							
73154 1985 POOLED EQUIP BOND INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS				61,066			623,618	
TOTAL ENTITY \$	684,684							
73206 ESCROW 54 IND-SERIES 54 MANDATORY HIGHER ED TRANSFERS							78,638	
TOTAL ENTITY \$	78,638							
73207 ESCROW - 54 IND - SERIES 58A MANDATORY HIGHER ED TRANSFERS							59,360	
TOTAL ENTITY \$	59,360							
73208 ESCROW 54 IND - SERIES 59B MANDATORY HIGHER ED TRANSFERS							64,406	
TOTAL ENTITY \$	64,406							
73209 ESCROW 54 IND - SERIES 63A MANDATORY HIGHER ED TRANSFERS							159,965	
TOTAL ENTITY \$	159,965							
73210 ESCROW 54 IND - SERIES 63B MANDATORY HIGHER ED TRANSFERS							17,131	
TOTAL ENTITY \$	17,131							
73211 ESCROW 54 IND - SERIES 64 MANDATORY HIGHER ED TRANSFERS							46,114	
TOTAL ENTITY \$	46,114							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
FEDERAL ASSISTANCE								
73212 ESCROW 54 IND - SERIES 65 MANDATORY HIGHER ED TRANSFERS								67,098
TOTAL ENTITY	\$	67,098						
73213 ESCROW 54 IND - SERIES 66 MANDATORY HIGHER ED TRANSFERS								110,095
TOTAL ENTITY	\$	110,095						
73214 ESCROW 54 IND - SERIES 70 MANDATORY HIGHER ED TRANSFERS								75,445
TOTAL ENTITY	\$	75,445						
73215 ESCROW 54 IND - SERIES 73 MANDATORY HIGHER ED TRANSFERS								127,868
TOTAL ENTITY	\$	127,868						
73216 ESCROW 54 IND - SERIES 82 MANDATORY HIGHER ED TRANSFERS								155,890
TOTAL ENTITY	\$	155,890						
73222 ESCROW 63 RES - SERIES 63 MANDATORY HIGHER ED TRANSFERS								43,750
TOTAL ENTITY	\$	43,750						
73223 ESCROW 63 RES - SERIES 71 MANDATORY HIGHER ED TRANSFERS								172,000
TOTAL ENTITY	\$	172,000						
73225 ESCROW 71 RES - SERIES 71 MANDATORY HIGHER ED TRANSFERS								126,145
TOTAL ENTITY	\$	126,145						
73231 ESCROW 1985 IND-SERIES MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$	35,043,913						

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

		REVENUES/ADDITIONS CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR		INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	CONTRIBUTIONS/		FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	FED. INDIRECT COST RECOVERIES			RENTALS, LEASES & ROYALTIES	PREMIUMS/GRANTS/DONATIONS	
<b>73232</b>								
ESCROW 1985 EQUIP. BONDS SER A								
MISCELLANEOUS RECEIPTS								
<b>TOTAL ENTITY</b>	<b>\$ 35,043,913</b>							
<b>73250</b>								
FIRST LAND GRANT-PLEDGED EQUIP								
SHORT TERM INVESTMENT POOL EAR								
ENDOWMENT EARNINGS				5,148				
<b>TOTAL ENTITY</b>	<b>\$ 4,757,433</b>			366,292				
<b>73251</b>								
MUSEUM RENT								
SHORT TERM INVESTMENT POOL EAR								
MISCELLANEOUS RECEIPTS								
<b>TOTAL ENTITY</b>	<b>\$ 254,111</b>				3,862			
<b>73253</b>								
PLEDGED ENDOWMENT - LT GRT								
SHORT TERM INVESTMENT POOL EAR								
ENDOWMENT EARNINGS				329				
<b>TOTAL ENTITY</b>	<b>\$ 287,351</b>			287,022				
<b>73256</b>								
PE BLDG FEE								
TUITION AND ADMISSION FEE			117,213					
<b>TOTAL ENTITY</b>	<b>\$ 117,213</b>							
<b>73258</b>								
STUDENT BLDG FEE								
TUITION AND ADMISSION FEE			585,981					
SHORT TERM INVESTMENT POOL EAR								
<b>TOTAL ENTITY</b>	<b>\$ 595,750</b>							
<b>73259</b>								
NON-RES BLDG FEE								
TUITION AND ADMISSION FEE			73,639					
SHORT TERM INVESTMENT POOL EAR								
<b>TOTAL ENTITY</b>	<b>\$ 74,883</b>							
<b>73260</b>								
BLDG FEE SUR RES								
SHORT TERM INVESTMENT POOL EAR								
<b>TOTAL ENTITY</b>	<b>\$ 11,483</b>							



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS								150,000
NON-MANDATORY HI ED TRANSFERS								1,001,318
TOTAL ENTITY	\$ 1,162,801							
73261								
PE COMPLEX STU FEE								
TUITION AND ADMISSION FEE				271,035	4,383			
SHORT TERM INVESTMENT POOL EAR								
TOTAL ENTITY	\$ 275,418							
73280								
1986 IND-DEBT SERVICE								
INTEREST EARNINGS					64,788			
FEDERAL SECURITIES					1,808			
MANDATORY HIGHER ED TRANSFERS								14,310,618
TOTAL ENTITY	\$ 14,377,214							
73283								
1986 IND-RESERVE								
INTEREST EARNINGS					38,101			
FEDERAL SECURITIES					142,584			
MANDATORY HIGHER ED TRANSFERS								3,430,000
TOTAL ENTITY	\$ 3,610,685							
73284								
1986-IND REPLACEMENT								
INTEREST EARNINGS					22,649			
FEDERAL SECURITIES					35,220			
MANDATORY HIGHER ED TRANSFERS								3,580,000
NON-MANDATORY HI ED TRANSFERS								125,000
TOTAL ENTITY	\$ 3,762,869							
73285								
85 IND - SERVICE								
INTEREST EARNINGS					132			
MANDATORY HIGHER ED TRANSFERS								29,110,000
TOTAL ENTITY	\$ 29,110,132							
73287								
85 IND - RESERVE								
INTEREST EARNINGS					1,000			
FEDERAL SECURITIES					63,268			
TOTAL ENTITY	\$ 64,268							

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
73288								
85 IND - REPLACEMENT INTEREST EARNINGS FEDERAL SECURITIES					506 48,407			
TOTAL ENTITY	\$ 48,913							
73289								95,046
1987A-SERVICE MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 95,046							
73292								39,353
HEATING PLANT CONVERSION MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 39,353							
73293					633			4,511,367
EQUIP BONDS 1985 - SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS								
TOTAL ENTITY	\$ 4,512,000							
73294								
EQUIP BONDS 1985 - RESERVE INTEREST EARNINGS FEDERAL SECURITIES					1,827 9,092			
TOTAL ENTITY	\$ 10,919							
73296								1,051,459
85 IND B SERIES-SERVICE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					1,355 685			
TOTAL ENTITY	\$ 1,053,499							
73298								
85 IND B SERIES-RESERVE MUSEUM INTEREST EARNINGS FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					3,725 20,083			400,000
TOTAL ENTITY	\$ 423,808							
73307								
1985 STUDENT UNION BOND FUND FEDERAL SECURITIES					117,337			

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS								
			LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY			\$	1,151,637							1,034,300
73312											
1985 COMPUTER BONDS RESERVE											
FEDERAL SECURITIES						14,673					117,473
MANDATORY HIGHER ED TRANSFERS											
TOTAL ENTITY			\$	132,146							
73376											
COMPUTER SITE MOD. PAYABLE											
FEDERAL SECURITIES						3,545					
TOTAL ENTITY			\$	3,545							
73377											
2615 VIRGINIA LANE MORTGAGE											
MANDATORY HIGHER ED TRANSFERS											29,495
TOTAL ENTITY			\$	29,495							
73401											
COMPUTER LOAN SERIES-E											
MANDATORY HIGHER ED TRANSFERS											57,812
TOTAL ENTITY			\$	57,812							
73403											
NMC 1972 SERIES A DEBT RES ACC											
INTEREST EARNINGS						1,058					10,845
MANDATORY HIGHER ED TRANSFERS											78,758
BOND PROCEEDS											30,026
GAIN ON DEBT EXTINGUISHMENT											
TOTAL ENTITY			\$	120,687							
73404											
NMC 1972 SERIES B DEBT RES ACC											
MANDATORY HIGHER ED TRANSFERS											20,656
BOND PROCEEDS											136,573
GAIN ON DEBT EXTINGUISHMENT											44,800
TOTAL ENTITY			\$	202,029							
73405											
NMC 1972 SERIES C DEBT RES ACC											
MANDATORY HIGHER ED TRANSFERS											9,519
BOND PROCEEDS											72,005
GAIN ON DEBT EXTINGUISHMENT											30,723

## REVENUES/ADDITIONS CLASSIFICATIONS

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
CERTIFICATES OF DEPOSITS									
FEDERAL SECURITIES					3,543				
					37,044				
TOTAL ENTITY	\$ 40,587								
73602									13,030
WMC 66 SER B SINKING ACCT									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 13,030								
73603									15,635
WMC 66 SER C SINKING ACCT									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 15,635								
73604									26,505
WMC 66 SER D SINKING ACCT									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 26,505								
73605									17,875
WMC 67 SER A SINKING ACCT									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 17,875								
73606									18,385
WMC 67 SER B SINKING ACCT									
MANDATORY HIGHER ED TRANSFERS									
TOTAL ENTITY	\$ 18,385								
73607									
66 INDENTURE - TRUSTEE 56006-0									
INTEREST EARNINGS					115				
MANDATORY HIGHER ED TRANSFERS									58,991
NON-MANDATORY HI ED TRANSFERS									11,559
TOTAL ENTITY	\$ 70,665								
73608									
66 INDENTURE - TRUSTEE 56006-1									
INTEREST EARNINGS					8,440				
TOTAL ENTITY	\$ 8,440								
73609									
67 INDENTURE-TRUSTEE 56007-0									
INTEREST EARNINGS					1,248				

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES
FEDERAL SECURITIES MANDATORY HIGHER ED TRANSFERS					2,210			32,680
TOTAL ENTITY \$	36,138							
73610 67 INDENTURE - TRUSTEE 56007-1 INTEREST EARNINGS					341			
TOTAL ENTITY \$	341							
73611 WMC 1985 SERF-OEBT SERVICE INTEREST EARNINGS MANDATORY HIGHER ED TRANSFERS					1,338			18,703
TOTAL ENTITY \$	20,041							
80024 SCHOLARSHIP FUND LOCAL GRANTS/CONTRACTS							2,058	
TOTAL ENTITY \$	2,058							
80030 STUDENT GOVERNMENT MERCHANDISE SOLD						9-		
TOTAL ENTITY \$	9-							
80040 STUDENT SENATE MERCHANDISE SOLD MISCELLANEOUS RECEIPTS						3,751 1,780		
TOTAL ENTITY \$	5,531							
80042 STUDENT UNION BLDG. MISCELLANEOUS SERVICE FEE							4,686	
TOTAL ENTITY \$	4,686							
80043 AGENCY SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS							4,296	
TOTAL ENTITY \$	4,296							
80050 ASSOCIATED STUDENTS MISCELLANEOUS SERVICE FEE								
								918

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS						
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
MISCELLANEOUS RECEIPTS						3,070		
TOTAL ENTITY \$	3,988							
80051 OFFICE EDUCATION ASSOCIATION MISCELLANEOUS RECEIPTS						208		
TOTAL ENTITY \$	208							
80055 SCHOLARSHIPS PRIVATE GRANTS/CONTRACTS LOCAL GRANTS/CONTRACTS								2,163 500
TOTAL ENTITY \$	2,663							
80083 OUTSIDE SCHOLARSHIPS LOCAL GRANTS/CONTRACTS								4,700
TOTAL ENTITY \$	4,700							
80100 UM AGENCY ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				12,708	3,776	50,316 67,006		30,000
TOTAL ENTITY \$	163,806							
80105 UM ALUMNI ASSOCIATION ACCT TUITION AND ADMISSION FEE INTEREST EARNINGS SHORT TERM INVESTMENT POOL EAR ENDOWMENT EARNINGS AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				10,795	11,012 77 13,557	50,593 21,996		15,776
TOTAL ENTITY \$	123,806							
80111 UM ASSOCIATED STUDENTS ACCT TUITION AND ADMISSION FEE SHORT TERM INVESTMENT POOL EAR AUXILIARY CENTER SALES & SERVI MISCELLANEOUS RECEIPTS DONATIONS				462,974	9,783	476,659 22,609		2,470



DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
REVENUES/ADDITIONS CLASSIFICATIONS											
DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87											
80115											
UM DONOR DESIGNATED SCHOLARSPS											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
DONATIONS											
TOTAL ENTITY \$ 974,495											
80120											
CHAMPION HOLIDAY CLASSIC											
SHORT TERM INVESTMENT POOL EAR											
AUXILIARY CENTER SALES & SERVI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 76,288											
80140											
U OF M TRUST FUND											
MISCELLANEOUS RECEIPTS											
DONATIONS											
TOTAL ENTITY \$ 3,141											
80150											
UM GENL LOAN FUND-FOUNDATION											
MISCELLANEOUS RECEIPTS											
DONATIONS											
TOTAL ENTITY \$ 295											
80151											
UM BUTTE AAUM LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 20											
80153											
UM FRANCIS W. PAUL LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 2											
80154											
UM JOINT MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$ 55											
80155											
UM FOREIGN STUDENT LOAN FUND											

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

REVENUES/ADDITIONS CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR			INVESTMENT EARNINGS	SALE OF		CONTRIBUTIONS/		
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES		MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
1-										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$									
1-										
80156										
UM CARNEL, PORTER, STILL LOAN										
SHORT TERM INVESTMENT POOL EAR					3		102			
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
105										
80157										
UM FRIEDLUND LOAN FUND-BANK										
DONATIONS									500	
TOTAL ENTITY	\$									
500										
80158										
UM FIREDLUND LOAN FUND-MUSIC										
SHORT TERM INVESTMENT POOL EAR					20		101			
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
121										
80159										
UM EC CRARY MEMORIAL LOAN FUND										
MISCELLANEOUS RECEIPTS						23				
DONATIONS									100	
TOTAL ENTITY	\$									
123										
80160										
UM KYI-YO INDIAN CLUB LOAN FND										
MISCELLANEOUS RECEIPTS							74			
TOTAL ENTITY	\$									
74										
80161										
UM VAUGHN FAMILY LOAN FUND										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									
320										
80162										
FINLEN MEMORIAL LAW LOAN FUND										
SHORT TERM INVESTMENT POOL EAR										
MISCELLANEOUS RECEIPTS					169					
TOTAL ENTITY	\$									
285										
80163										
BEAR CHILD MEMORIAL LOAN FUND										

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS					CONTRIBUTIONS/			
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	PREMIUMS/ GRANTS/ DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$									12
80164					5					
SAIDE ERICKSON LOAN FUND										
SHORT TERM INVESTMENT POOL EAR										
TOTAL ENTITY	\$									5
80201										
INVESTMENT CLEARING										
SHORT TERM INVESTMENT POOL EAR					1,005					
TOTAL ENTITY	\$									1,005
80204										
MISCELLANEOUS AGENCY ACCTS										
MISCELLANEOUS SERVICE FEE				128-						
FEDERAL SECURITIES					197-					
SHORT TERM INVESTMENT POOL EAR					8,753					
AUXILIARY CENTER SALES & SERVI						1,225				
MISCELLANEOUS RECEIPTS						18,130,965				
TOTAL ENTITY	\$									18,130,965
80205										
NON-MSU SCHOLARSHIPS										
FEDERAL SECURITIES					20-					
PRIVATE GRANTS/CONTRACTS									324,650	
TOTAL ENTITY	\$									324,650
80207										
S80 STUDENT ORGANIZATIONS										
FEDERAL SECURITIES					1					
AUXILIARY CENTER SALES & SERVI										
MISCELLANEOUS RECEIPTS						67,432				
TOTAL ENTITY	\$									67,432
80208										
S80-ASMSU										
SHORT TERM INVESTMENT POOL EAR										
AUXILIARY CENTER SALES & SERVI					5,459					
MISCELLANEOUS RECEIPTS										
PRIVATE GRANTS/CONTRACTS										
BOND PROCEEDS										
MISCELLANEOUS FEDERAL ASSISTAN										
TOTAL ENTITY	\$									11,361
								200	73	

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

ACCOUNTING ENTITY/SOURCE		REVENUES/ADDITIONS CLASSIFICATIONS			
		LICENSES, PERMITS & FINES	CHARGES FOR SERVICES/ FED. INDIRECT COST	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS
ENTITY TOTAL	TOTAL	TAXES	RECOVERIES	INVESTMENT EARNINGS	ROYALTIES
OTHER FINANCING SOURCES	FEDERAL ASSISTANCE				
80390	139-				
AGENCY POOLED INVESTMENTS					
FEDERAL SECURITIES					
TOTAL ENTITY	\$ 139-				
80401					
NMC ASSOCIATED STUDENTS ACCT					
TUITION AND ADMISSION FEE			166,288		
SHORT TERM INVESTMENT POOL EAR				453	
MISCELLANEOUS RECEIPTS					26,532
TOTAL ENTITY	\$ 193,273				
80402					
NMC GENERAL AGENCY ACCT					
TUITION AND ADMISSION FEE			39,032		
RECHARGED SERVICE COLLECTIONS			52		
SHORT TERM INVESTMENT POOL EAR				8,543	
AUXILIARY CENTER SALES & SERVI					
MISCELLANEOUS RECEIPTS					1,699
DONATIONS					329,444
MISCELLANEOUS					22,994
TOTAL ENTITY	\$ 404,685				2,921
80501					
MCHS&T ASSOC STU ACCT					
MISCELLANEOUS RECEIPTS				100	
TOTAL ENTITY	\$ 100				
80505					
PETER POTTER LOAN FUND					
SHORT TERM INVESTMENT POOL EAR				1,281	
DIVIDENDS				3,545	
MISCELLANEOUS RECEIPTS					1,646
TOTAL ENTITY	\$ 6,472				
80602					
WMC OTHER AGENCY ACCT					
SHORT TERM INVESTMENT POOL EAR				218	
AUXILIARY CENTER SALES & SERVI					
MISCELLANEOUS RECEIPTS					1,655
TOTAL ENTITY	\$ 24,013				22,140
80604					
WMC WESCOLITE ACCOUNT					
TUITION AND ADMISSION FEE			5,383		
EDUC ACTIVITY SALES & SERVICE					2,897

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

FOR THE F.Y. 1986-87		REVENUES/ADDITIONS CLASSIFICATIONS									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	CHARGES FOR SERVICES/			INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/		OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	FED. INDIRECT COST RECOVERIES				PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS			
TOTAL ENTITY \$	8,280										
80614 WMC STAFF FLOWER FUND DONATIONS											
TOTAL ENTITY \$	232									232	
81603 WMC KAPPA ZETA NU (KZN) MISCELLANEOUS RECEIPTS						55					
TOTAL ENTITY \$	55										
81604 WMC M CLUB MISCELLANEOUS RECEIPTS							3,987				
TOTAL ENTITY \$	3,987										
81606 WMC SPURS MISCELLANEOUS RECEIPTS							1,963				
TOTAL ENTITY \$	1,963										
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS							178				
TOTAL ENTITY \$	178										
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS								713			
TOTAL ENTITY \$	713										
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS								539			
TOTAL ENTITY \$	539										
81610 SPORTS ATHLETIC TRAINERS MISCELLANEOUS RECEIPTS								80			
TOTAL ENTITY \$	80										
81611 WMC ART CLUB											

## REVENUES/ADDITIONS CLASSIFICATIONS

FOR THE F.Y. 1986-87

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DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY  
FOR THE F.Y. 1986-87

DETAILED SCHEDULE OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1986-87										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUES/ADDITIONS CLASSIFICATIONS							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	CHARGES FOR SERVICES/ FED. INDIRECT COST RECOVERIES	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	CONTRIBUTIONS/ PREMIUMS/ GRANTS/ CONTRACTS/ DONATIONS		
TUITION AND ADMISSION FEE				218,395	5,834					
FEDERAL SECURITIES						72,300				
AUXILIARY CENTER SALES & SERVI						11,413				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 307,942									
88300										
EMC MISC. AGENCY ACCOUNTS										
TUITION AND ADMISSION FEE				79	807					
FEDERAL SECURITIES						133				
AUXILIARY CENTER SALES & SERVI						83,735				
MISCELLANEOUS RECEIPTS								27,012		
STATE GRANTS / CONTRACTS										
TOTAL ENTITY	\$ 111,766									
TOTAL ALL ENTITIES	\$ 2,722,212,466	\$ 84,701,466	\$ 513,278,837	\$ 169,088,684	\$ 381,695,852	\$ 156,859,724	\$ 22,409,157	\$ 338,008,633	\$ 577,704,028	\$ 478,466,085



PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
						AMOUNT
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
PERSONAL SERVICES		\$ 1,650,301 \$	870,810 \$	779,491		
OPERATING EXPENSES		251,063	129,399	121,664		
EQUIPMENT & INTANGIBLE ASSETS		35,047	17,734	17,313		
AGENCY PROGRAM TOTALS		\$ 1,936,411 \$	1,017,943 \$	918,468		
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
PERSONAL SERVICES		\$ 572,114 \$	572,114			
OPERATING EXPENSES		123,363	123,363			
EQUIPMENT & INTANGIBLE ASSETS		48,532	48,532			
DEBT SERVICE		1,407	1,407			
AGENCY PROGRAM TOTALS		\$ 745,416 \$	745,416			
LEGISLATIVE COUNCIL						
02 LEGISLATIVE COUNCIL FEED BILL						
PERSONAL SERVICES		\$ 86,672 \$	86,672			
OPERATING EXPENSES		364,373	364,373			
EQUIPMENT & INTANGIBLE ASSETS		13,577	13,577			
PROGRAM TOTALS		\$ 464,622 \$	464,622			
LEGISLATIVE COUNCIL						
05 INTERIM STUDIES & CONFERENCES						
PERSONAL SERVICES		\$ 22,820 \$	21,326 \$	1,179		\$ 315
OPERATING EXPENSES		173,713	160,991	6,908		564
EQUIPMENT & INTANGIBLE ASSETS		38		38		5,250
PROGRAM TOTALS		\$ 196,571 \$	182,317 \$	8,125		6,129
LEGISLATIVE COUNCIL						
07 MONTANA CODE ANNOTATED						
OPERATING EXPENSES		\$ 139,086	\$	139,086		
EQUIPMENT & INTANGIBLE ASSETS		1,314		1,314		
PROGRAM TOTALS		\$ 140,400	\$	140,400		
LEGISLATIVE COUNCIL						
10 LEGISLATIVE COUNCIL						
PERSONAL SERVICES		\$ 1,322,470 \$	1,322,470			
OPERATING EXPENSES		387,038	387,038			
EQUIPMENT & INTANGIBLE ASSETS		152,161	152,161			
PROGRAM TOTALS		\$ 1,861,669 \$	1,861,669			
LEGISLATIVE COUNCIL						
ALL PROGRAMS		\$ 1,431,962 \$	1,430,468 \$	1,179		\$ 315
PERSONAL SERVICES						

## EXPENDITURES/DEDUCTIONS BY FUND

AMOUNT

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PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES			28,420		
OPERATING EXPENSES	\$ 186,683 \$	158,263 \$	22,314		
EQUIPMENT & INTANGIBLE ASSETS	140,955	118,641	45,006		
PROGRAM TOTALS	261,482	216,476			
PROGRAM TOTALS	\$ 589,120 \$	493,380 \$	95,740		
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 2,048,797 \$	2,048,797			
EQUIPMENT & INTANGIBLE ASSETS	138,160	138,160			
PROGRAM TOTALS	7,425	7,425			
PROGRAM TOTALS	\$ 2,194,382 \$	2,194,382			
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES			290,638		
OPERATING EXPENSES	\$ 290,638	\$	98,690		
EQUIPMENT & INTANGIBLE ASSETS	31,328		31,328		
PROGRAM TOTALS	\$ 420,656	\$	420,656		
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 3,577,454 \$	3,258,396 \$	319,058		
EQUIPMENT & INTANGIBLE ASSETS	717,076	596,072	121,004		
AGENCY PROGRAM TOTALS	330,689	254,355	76,334		
AGENCY PROGRAM TOTALS	\$ 4,625,219 \$	4,108,823 \$	516,396		
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 749,666 \$	672,921 \$	76,745		
EQUIPMENT & INTANGIBLE ASSETS	672,964	458,044	214,920		
PROGRAM TOTALS	11,572	11,572			
PROGRAM TOTALS	\$ 1,434,202 \$	1,142,537 \$	291,665		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 36,519 \$	36,519			
PROGRAM TOTALS	23,531	23,531			
PROGRAM TOTALS	\$ 60,050 \$	60,050			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES					
PROGRAM TOTALS	\$ 32,948 \$	32,948			

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
OPERATING EXPENSES	59,300	59,300				
PROGRAM TOTALS	\$ 92,248	\$ 92,248				
GOVERNORS OFFICE						
04 OFFICE OF BUDGET & PGM PLANNING						
PERSONAL SERVICES	\$ 507,601	507,601				
OPERATING EXPENSES	220,415	146,665	\$	73,750		
EQUIPMENT & INTANGIBLE ASSETS	17,666	17,666				
PROGRAM TOTALS	\$ 745,682	\$ 671,932	\$	73,750		
GOVERNORS OFFICE						
09 NORTHWEST REGIONAL POWER ACT						
PERSONAL SERVICES	\$ 253,367	\$	253,367			
OPERATING EXPENSES	113,353		113,353			
EQUIPMENT & INTANGIBLE ASSETS	7,544		7,544			
PROGRAM TOTALS	\$ 374,264	\$	374,264			
GOVERNORS OFFICE						
12 LT. GOVERNOR						
PERSONAL SERVICES	\$ 189,065	189,065				
OPERATING EXPENSES	27,061	27,061				
EQUIPMENT & INTANGIBLE ASSETS	4,989	4,989				
PROGRAM TOTALS	\$ 221,115	\$ 221,115				
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
PERSONAL SERVICES	\$ 32,707	32,707				
OPERATING EXPENSES	16,040	16,040				
PROGRAM TOTALS	\$ 48,747	\$ 48,747				
GOVERNORS OFFICE						
20 MENTAL DIS BD VISITORS						
PERSONAL SERVICES	\$ 92,438	92,438				
OPERATING EXPENSES	29,549	28,328	\$	1,221		
EQUIPMENT & INTANGIBLE ASSETS	8,165	209			7,956	
PROGRAM TOTALS	\$ 130,152	\$ 120,975	\$	9,177		
GOVERNORS OFFICE						
89 STATEHOOD CENTENNIAL OFFICE						
PERSONAL SERVICES	\$ 22,065	\$	22,065			
OPERATING EXPENSES	36,549		36,549			
EQUIPMENT & INTANGIBLE ASSETS	122		122			
PROGRAM TOTALS	\$ 58,736	\$	58,736			

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
GOVERNORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 1,916,376 \$	1,564,199 \$	352,177		
OPERATING EXPENSES		1,198,762	758,969	366,043 \$	73,750	
EQUIPMENT & INTANGIBLE ASSETS		50,058	34,436	15,622		
AGENCY PROGRAM TOTALS		\$ 3,165,196 \$	2,357,604 \$	733,842 \$	73,750	
SECRETARY OF STATES OFFICE						
01 RECORDS MANAGEMENT PROGRAM						
PERSONAL SERVICES		\$ 566,405 \$	505,853 \$	60,552		
OPERATING EXPENSES		545,986	336,822	209,164		
EQUIPMENT & INTANGIBLE ASSETS		4,570	2,713	1,857		
LOCAL ASSISTANCE		22,934		22,934		
PROGRAM TOTALS		\$ 1,139,895 \$	845,388 \$	294,507		
SECRETARY OF STATES OFFICE						
03 ADMINISTRATIVE CODE PROGRAM						
PERSONAL SERVICES		\$ 91,136	\$	91,136		
OPERATING EXPENSES		72,857		72,857		
EQUIPMENT & INTANGIBLE ASSETS		515		515		
PROGRAM TOTALS		\$ 164,508	\$	164,508		
SECRETARY OF STATES OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES		\$ 657,541 \$	505,853 \$	151,688		
OPERATING EXPENSES		618,843	336,822	282,021		
EQUIPMENT & INTANGIBLE ASSETS		5,085	2,713	2,372		
LOCAL ASSISTANCE		22,934		22,934		
AGENCY PROGRAM TOTALS		\$ 1,304,403 \$	845,388 \$	459,015		
COMMISSIONER OF POLITICAL PRAC						
01 ADMINISTRATION						
PERSONAL SERVICES		\$ 102,765 \$	102,765			
OPERATING EXPENSES		19,534	18,863 \$	671		
EQUIPMENT & INTANGIBLE ASSETS		10,814	10,814			
AGENCY PROGRAM TOTALS		\$ 133,113 \$	132,442 \$	671		
STATE AUDITORS OFFICE						
01 CENTRAL MANAGEMENT						
PERSONAL SERVICES		\$ 205,223 \$	205,223			
OPERATING EXPENSES		44,657	44,657			
EQUIPMENT & INTANGIBLE ASSETS		101,009	101,009			
PROGRAM TOTALS		\$ 350,889 \$	350,889			
STATE AUDITORS OFFICE						
02 AUDIT DIVISION						

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
						AMOUNT
PERSONAL SERVICES	\$ 392,684 \$	373,899 \$	18,785			
OPERATING EXPENSES	608,827	304,419	304,408			
EQUIPMENT & INTANGIBLE ASSETS	15,415	15,415				
PROGRAM TOTALS	\$ 1,016,926 \$	693,733 \$	323,193			
STATE AUDITORS OFFICE						
03 INSURANCE						
PERSONAL SERVICES	\$ 536,573	\$	536,573			
OPERATING EXPENSES	133,380		133,380			
EQUIPMENT & INTANGIBLE ASSETS	12,796		12,796			
TRANSFERS	418,000		418,000			
PROGRAM TOTALS	\$ 1,100,749	\$	1,100,749			
STATE AUDITORS OFFICE						
04 SECURITIES						
PERSONAL SERVICES	\$ 214,031	\$	214,031			
OPERATING EXPENSES	35,719		35,719			
EQUIPMENT & INTANGIBLE ASSETS	580		580			
TRANSFERS	1,887,000		1,887,000			
PROGRAM TOTALS	\$ 2,137,330	\$	2,137,330			
STATE AUDITORS OFFICE						
06 LOCAL ASSISTANCE DISTRIBUTIONS						
LOCAL ASSISTANCE	\$ 5,425,616	\$	5,425,616			
PROGRAM TOTALS	\$ 5,425,616	\$	5,425,616			
STATE AUDITORS OFFICE						
08 FOREST RES & FPGA TO COUNTIES						
LOCAL ASSISTANCE	\$ 6,868,219	\$	6,868,219			
PROGRAM TOTALS	\$ 6,868,219	\$	6,868,219			
STATE AUDITORS OFFICE						
09 PENSION ADJ RETIRED FIREMEN						
LOCAL ASSISTANCE	\$ 953,864	\$	953,864			
PROGRAM TOTALS	\$ 953,864	\$	953,864			
STATE AUDITORS OFFICE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,348,511 \$	579,122 \$	769,389			
OPERATING EXPENSES	822,583	349,076	473,507			
EQUIPMENT & INTANGIBLE ASSETS	129,800	116,424	13,376			
LOCAL ASSISTANCE	13,247,699		13,247,699			
TRANSFERS	2,305,000		2,305,000			
AGENCY PROGRAM TOTALS	\$ 17,853,593 \$	1,044,622 \$	16,808,971			



PROGRAM COST ANALYSIS  
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DEO. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
OFFICE OF PUBLIC INSTRUCTION						
01 CHIEF STATE SCHOOL OFFICER						
PERSONAL SERVICES	\$ 99,587 \$	99,587		1,613		
OPERATING EXPENSES	33,027	31,414	\$	7,065		
EQUIPMENT & INTANGIBLE ASSETS	7,510	445				
PROGRAM TOTALS	\$ 140,124 \$	131,446	\$	8,678		
OFFICE OF PUBLIC INSTRUCTION						
02 BASIC SKILLS						
PERSONAL SERVICES	\$ 894,773 \$	704,073	\$	190,700		
OPERATING EXPENSES	272,710	99,937		172,773		
EQUIPMENT & INTANGIBLE ASSETS	63,149	47,900		15,249		
TRANSFERS	16,235			16,235		
PROGRAM TOTALS	\$ 1,246,867 \$	851,910	\$	394,957		
OFFICE OF PUBLIC INSTRUCTION						
03 VOCATIONAL EDUCATION						
PERSONAL SERVICES	\$ 481,299 \$	257,762	\$	223,537		
OPERATING EXPENSES	97,088	61,071		36,017		
EQUIPMENT & INTANGIBLE ASSETS	17,761	11,145		6,616		
TRANSFERS	54,496			54,496		
PROGRAM TOTALS	\$ 650,644 \$	329,978	\$	320,666		
OFFICE OF PUBLIC INSTRUCTION						
05 ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	\$ 1,247,943 \$	616,316	\$	631,627		
OPERATING EXPENSES	733,988	513,168		220,820		
EQUIPMENT & INTANGIBLE ASSETS	50,465	21,428		29,037		
TRANSFERS	84,537			84,537		
PROGRAM TOTALS	\$ 2,116,933 \$	1,150,912	\$	966,021		
OFFICE OF PUBLIC INSTRUCTION						
06 SPECIAL SERVICES						
PERSONAL SERVICES	\$ 727,622 \$	117,129	\$	610,493		
OPERATING EXPENSES	309,661	14,025		295,636		
EQUIPMENT & INTANGIBLE ASSETS	37,339			37,339		
TRANSFERS	160,181			160,181		
PROGRAM TOTALS	\$ 1,234,803 \$	131,154	\$	1,103,649		
OFFICE OF PUBLIC INSTRUCTION						
09 DISTRIBUTION TO PUBLIC SCHOOLS						
OPERATING EXPENSES	\$ 397,059 \$	360,824	\$	36,235		
LOCAL ASSISTANCE	206,969,631	33,078,299		173,891,332		
GRANTS	31,671,807	740,210		4,025,297		
TRANSFERS	26,102,499	23,529,152		2,573,347		
					AGENCY FUNDS	\$ 26,906,300



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$265,140,996	\$ 57,708,485	\$180,526,211		\$ 26,906,300
OFFICE OF PUBLIC INSTRUCTION					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,451,224	\$ 1,794,867	\$ 1,656,357		
OPERATING EXPENSES	1,843,533	1,080,439	763,094		
EQUIPMENT & INTANGIBLE ASSETS	176,224	80,918	95,306		
LOCAL ASSISTANCE	206,969,631	33,078,299	173,891,332		
GRANTS	31,671,807	740,210	4,025,297		
TRANSFERS	26,417,948	23,529,152	2,888,796		
AGENCY PROGRAM TOTALS	\$270,530,367	\$ 60,303,885	\$183,320,182		\$ 26,906,300
BILLINGS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,016,791				
OPERATING EXPENSES	114,923				
EQUIPMENT & INTANGIBLE ASSETS	42,699				
PROGRAM TOTALS	\$ 1,174,413				\$ 1,174,413
BILLINGS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 4,562				
PROGRAM TOTALS	\$ 4,562				\$ 4,562
BILLINGS VO TECH					
05 STUDENT SERVICES					
OPERATING EXPENSES	\$ 4,629				
EQUIPMENT & INTANGIBLE ASSETS	13,117				
PROGRAM TOTALS	\$ 17,746				\$ 17,746
BILLINGS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 76,237				
OPERATING EXPENSES	167,242				
PROGRAM TOTALS	\$ 243,479				\$ 243,479
BILLINGS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
GRANTS	\$ 263,223				
PROGRAM TOTALS	\$ 263,223				\$ 263,223
BILLINGS VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 16,093				
OPERATING EXPENSES	92,228				
EQUIPMENT & INTANGIBLE ASSETS	1,916				

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	FUND	FUNDS	FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 110,237					\$ 110,237
BILLINGS VO TECH						
14 GAAP ADJUSTMENTS						
PERSONAL SERVICES	\$ 9,708				CURRENT FUNDS	\$ 9,708
PROGRAM TOTALS	\$ 9,708					\$ 9,708
BILLINGS VO TECH						
44 SUPPORT						
PERSONAL SERVICES	\$ 407,180				CURRENT FUNDS	\$ 407,180
OPERATING EXPENSES	66,479				CURRENT FUNDS	66,479
PROGRAM TOTALS	\$ 473,659					\$ 473,659
BUTTE VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 831,162				CURRENT FUNDS	\$ 831,162
OPERATING EXPENSES	113,186				CURRENT FUNDS	113,186
EQUIPMENT & INTANGIBLE ASSETS	30,270				CURRENT FUNDS	30,270
PROGRAM TOTALS	\$ 974,618					\$ 974,618
BUTTE VO TECH						
03 PUBLIC SERVICE						
PERSONAL SERVICES	\$ 18,680				CURRENT FUNDS	\$ 18,680
OPERATING EXPENSES	2,346				CURRENT FUNDS	2,346
PROGRAM TOTALS	\$ 21,026					\$ 21,026
BUTTE VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 14,463				CURRENT FUNDS	\$ 14,463
OPERATING EXPENSES	1,288				CURRENT FUNDS	1,288
PROGRAM TOTALS	\$ 15,751					\$ 15,751
BUTTE VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 127,162				CURRENT FUNDS	\$ 127,162
OPERATING EXPENSES	88,620				CURRENT FUNDS	88,620
PROGRAM TOTALS	\$ 215,782					\$ 215,782
BUTTE VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
PERSONAL SERVICES	\$ 22,939				CURRENT FUNDS	\$ 22,939
GRANTS	344,701				CURRENT FUNDS	344,701
TRANSFERS	680				CURRENT FUNDS	680
PROGRAM TOTALS	\$ 368,320					\$ 368,320

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
BUTTE VO TECH 10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 9,547				\$ 9,547
OPERATING EXPENSES	69,402				69,402
EQUIPMENT & INTANGIBLE ASSETS	2,116				2,116
PROGRAM TOTALS	\$ 81,065				\$ 81,065
BUTTE VO TECH 44 SUPPORT					
PERSONAL SERVICES	\$ 342,712				\$ 342,712
OPERATING EXPENSES	68,243				68,243
TRANSFERS	2,524				2,524
PROGRAM TOTALS	\$ 413,479				\$ 413,479
BUTTE VO TECH 80 AGENCY GRANTS					
AGENCY	\$ 2,058				\$ 2,058
PROGRAM TOTALS	\$ 2,058				\$ 2,058
BUTTE VO TECH ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,897,236				\$ 2,897,236
OPERATING EXPENSES	788,586				788,586
EQUIPMENT & INTANGIBLE ASSETS	90,118				90,118
GRANTS	609,982				607,924
TRANSFERS	3,204				2,058
AGENCY PROGRAM TOTALS	\$ 4,389,126				\$ 4,389,126
GREAT FALLS VO TECH 01 INSTRUCTION					
PERSONAL SERVICES	\$ 939,742				\$ 939,742
OPERATING EXPENSES	104,625				104,625
EQUIPMENT & INTANGIBLE ASSETS	63,020				63,020
GRANTS	5,700				1,000
TRANSFERS	267				4,700
PROGRAM TOTALS	\$ 1,113,354				\$ 1,113,354
GREAT FALLS VO TECH 04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 2,953				\$ 2,953
OPERATING EXPENSES	48				48
PROGRAM TOTALS	\$ 3,001				\$ 3,001

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
<b>GREAT FALLS VO TECH</b>						
05 STUDENT SERVICES	\$ 439				CURRENT FUNDS	\$ 439
PERSONAL SERVICES	4,450				CURRENT FUNDS	4,450
OPERATING EXPENSES	894				CURRENT FUNDS	894
EQUIPMENT & INTANGIBLE ASSETS						
PROGRAM TOTALS	\$ 5,783					\$ 5,783
<b>GREAT FALLS VO TECH</b>						
07 PLANT OPERATION & MAINTENANCE	\$ 83,537				CURRENT FUNDS	\$ 83,537
PERSONAL SERVICES	84,386				CURRENT FUNDS	84,386
OPERATING EXPENSES						
PROGRAM TOTALS	\$ 167,923					\$ 167,923
<b>GREAT FALLS VO TECH</b>						
08 SCHOLARSHIPS & FELLOWSHIPS	\$ 349				CURRENT FUNDS	\$ 349
PERSONAL SERVICES	4,192				CURRENT FUNDS	4,192
OPERATING EXPENSES	245,773				CURRENT FUNDS	245,773
GRANTS	654				CURRENT FUNDS	654
TRANSFERS						
PROGRAM TOTALS	\$ 250,968					\$ 250,968
<b>GREAT FALLS VO TECH</b>						
10 AUXILIARY ENTERPRISES	\$ 14,978				CURRENT FUNDS	\$ 14,978
PERSONAL SERVICES	151,362				CURRENT FUNDS	151,362
OPERATING EXPENSES	900				CURRENT FUNDS	900
EQUIPMENT & INTANGIBLE ASSETS						
PROGRAM TOTALS	\$ 167,240					\$ 167,240
<b>GREAT FALLS VO TECH</b>						
14 GAAP ADJUSTMENTS	\$ 5,431				CURRENT FUNDS	\$ 5,431
PERSONAL SERVICES						
PROGRAM TOTALS	\$ 5,431					\$ 5,431
<b>GREAT FALLS VO TECH</b>						
44 SUPPORT	\$ 348,363				CURRENT FUNDS	\$ 348,363
PERSONAL SERVICES	67,148				CURRENT FUNDS	67,148
OPERATING EXPENSES						
PROGRAM TOTALS	\$ 415,511					\$ 415,511
<b>GREAT FALLS VO TECH</b>						
80 AGENCY	\$ 1,865				AGENCY FUNDS	\$ 1,865
OPERATING EXPENSES						
PROGRAM TOTALS	\$ 1,865					\$ 1,865

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY//PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
GREAT FALLS VO TECH ALL PROGRAMS						
PERSONAL SERVICES	\$ 1,395,792				CURRENT FUNDS	\$ 1,395,792
OPERATING EXPENSES	418,076				CURRENT FUNDS	416,211
					AGENCY FUNDS	1,865
EQUIPMENT & INTANGIBLE ASSETS	64,814				CURRENT FUNDS	64,814
GRANTS	251,473				CURRENT FUNDS	246,773
					AGENCY FUNDS	4,700
TRANSFERS	921				CURRENT FUNDS	921
AGENCY PROGRAM TOTALS	\$ 2,131,076					\$ 2,131,076
HELENA VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES	\$ 1,520,870				CURRENT FUNDS	\$ 1,520,870
OPERATING EXPENSES	293,540				CURRENT FUNDS	293,540
EQUIPMENT & INTANGIBLE ASSETS	99,570				CURRENT FUNDS	96,360
					AGENCY FUNDS	3,210
DEBT SERVICE	11,844				CURRENT FUNDS	11,844
PROGRAM TOTALS	\$ 1,925,824					\$ 1,925,824
HELENA VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 9,374				CURRENT FUNDS	\$ 9,374
OPERATING EXPENSES	15,545				CURRENT FUNDS	15,545
EQUIPMENT & INTANGIBLE ASSETS	750				CURRENT FUNDS	750
PROGRAM TOTALS	\$ 25,669					\$ 25,669
HELENA VO TECH						
05 STUDENT SERVICES						
OPERATING EXPENSES	\$ 2,294				CURRENT FUNDS	\$ 2,294
EQUIPMENT & INTANGIBLE ASSETS	906				CURRENT FUNDS	906
PROGRAM TOTALS	\$ 3,200					\$ 3,200
HELENA VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES	\$ 77,085				CURRENT FUNDS	\$ 77,085
OPERATING EXPENSES	213,571				CURRENT FUNDS	213,571
EQUIPMENT & INTANGIBLE ASSETS	420				CURRENT FUNDS	420
PROGRAM TOTALS	\$ 291,076					\$ 291,076
HELENA VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
OPERATING EXPENSES	\$ 26,437				CURRENT FUNDS	\$ 26,437
GRANTS	387,512				CURRENT FUNDS	387,512
PROGRAM TOTALS	\$ 413,949					\$ 413,949

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
HELENA VO TECH 10 AUXILIARY ENTERPRISES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS	\$ 138,344				\$ 138,344
	\$ 8,900				\$ 8,900
	\$ 147,244				\$ 147,244
HELENA VO TECH 14 GAAP ADJUSTMENTS PERSONAL SERVICES PROGRAM TOTALS	\$ 3,105				\$ 3,105
	\$ 3,105				\$ 3,105
HELENA VO TECH 40 STUDENT LOANS GRANTS PROGRAM TOTALS	\$ 600				\$ 600
	\$ 600				\$ 600
HELENA VO TECH 44 SUPPORT PERSONAL SERVICES OPERATING EXPENSES PROGRAM TOTALS	\$ 544,318				\$ 544,318
	\$ 74,542				\$ 74,542
	\$ 618,860				\$ 618,860
HELENA VO TECH 70 PLANT PROGRAMS OPERATING EXPENSES PROGRAM TOTALS	\$ 591				\$ 591
	\$ 591				\$ 591
HELENA VO TECH 80 AGENCY OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS PROGRAM TOTALS	\$ 5,761				\$ 5,761
	\$ 680				\$ 680
	\$ 4,362				\$ 4,362
HELENA VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS GRANTS DEBT SERVICE	\$ 10,803				\$ 10,803
	\$ 2,154,752				\$ 2,154,752
	\$ 770,625				\$ 764,273
					\$ 6,352
					\$ 107,336
					\$ 3,890
					\$ 388,112
					\$ 4,362
					\$ 11,844



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
<b>MISSOULA VO TECH</b>					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,725,230				\$ 1,725,230
OPERATING EXPENSES	194,640				194,640
EQUIPMENT & INTANGIBLE ASSETS	160,088				160,088
TRANSFERS	35,031				35,031
PROGRAM TOTALS	\$ 2,114,989				\$ 2,114,989
<b>MISSOULA VO TECH</b>					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 1,161				\$ 1,161
OPERATING EXPENSES	883				883
PROGRAM TOTALS	\$ 2,044				\$ 2,044
<b>MISSOULA VO TECH</b>					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 111,944				\$ 111,944
OPERATING EXPENSES	10,220				10,220
EQUIPMENT & INTANGIBLE ASSETS	8,820				8,820
TRANSFERS	253				253
PROGRAM TOTALS	\$ 131,237				\$ 131,237
<b>MISSOULA VO TECH</b>					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 17,722				\$ 17,722
OPERATING EXPENSES	11,352				11,352
TRANSFERS	164				164
PROGRAM TOTALS	\$ 29,238				\$ 29,238
<b>MISSOULA VO TECH</b>					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 1,074				\$ 1,074
TRANSFERS	67				67
PROGRAM TOTALS	\$ 1,141				\$ 1,141
<b>MISSOULA VO TECH</b>					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 155,493				\$ 155,493
OPERATING EXPENSES	169,529				169,529
TRANSFERS	540				540
PROGRAM TOTALS	\$ 325,562				\$ 325,562



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

PROGRAM COST ANALYSIS F.Y. 1986-87		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY								
MISSOULA VO TECH 08 SCHOLARSHIPS & FELLOWSHIPS								
	PERSONAL SERVICES	\$ 887				CURRENT FUNDS		\$ 887
	OPERATING EXPENSES	3,125				CURRENT FUNDS		3,125
	GRANTS	350,753				CURRENT FUNDS		350,753
	TRANSFERS	525				CURRENT FUNDS		525
	PROGRAM TOTALS	\$ 355,290						\$ 355,290
MISSOULA VO TECH 10 AUXILIARY ENTERPRISES								
	PERSONAL SERVICES	\$ 42,574				CURRENT FUNDS		\$ 42,574
	OPERATING EXPENSES	171,813				CURRENT FUNDS		171,813
	TRANSFERS	123				CURRENT FUNDS		123
	DEBT SERVICE	683				CURRENT FUNDS		683
	PROGRAM TOTALS	\$ 215,193						\$ 215,193
MISSOULA VO TECH 11 OTHER-COMPUTER CENTER								
	PERSONAL SERVICES	\$ 144,760				CURRENT FUNDS		\$ 144,760
	OPERATING EXPENSES	76,059				CURRENT FUNDS		76,059
	EQUIPMENT & INTANGIBLE ASSETS	5,117				CURRENT FUNDS		5,117
	TRANSFERS	85				CURRENT FUNDS		85
	DEBT SERVICE	56,975				CURRENT FUNDS		56,975
	PROGRAM TOTALS	\$ 282,996						\$ 282,996
MISSOULA VO TECH 14 GAAP ADJUSTMENTS								
	PERSONAL SERVICES	\$ 8,471				CURRENT FUNDS		\$ 8,471
	PROGRAM TOTALS	\$ 8,471						\$ 8,471
MISSOULA VO TECH 44 SUPPORT								
	PERSONAL SERVICES	\$ 620,013				CURRENT FUNDS		\$ 620,013
	OPERATING EXPENSES	87,757				CURRENT FUNDS		87,757
	PROGRAM TOTALS	\$ 707,770						\$ 707,770
MISSOULA VO TECH 80 AGENCY								
	OPERATING EXPENSES	\$ 6,859				AGENCY FUNDS		\$ 6,859
	PROGRAM TOTALS	\$ 6,859						\$ 6,859
MISSOULA VO TECH ALL PROGRAMS								
	PERSONAL SERVICES	\$ 2,829,329				CURRENT FUNDS		\$ 2,829,329
	OPERATING EXPENSES	732,237				CURRENT FUNDS		725,378
						AGENCY FUNDS		6,859

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND			SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		DESCRIPTION		OTHER FUNDS		AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	174,025								CURRENT FUNDS				174,025
GRANTS	350,753								CURRENT FUNDS				350,753
TRANSFERS	36,788								CURRENT FUNDS				36,788
DEBT SERVICE	57,658								CURRENT FUNDS				57,658
AGENCY PROGRAM TOTALS	\$ 4,180,790												\$ 4,180,790
CRIME CONTROL DIVISION													
01 BOARD OF CRIME CONTROL													
PERSONAL SERVICES	\$ 394,589	\$ 343,910			\$ 50,679								
OPERATING EXPENSES	170,539	104,571			65,968								
EQUIPMENT & INTANGIBLE ASSETS	23,026	5,825			17,201								
GRANTS	515,165				515,165								
PROGRAM TOTALS	\$ 1,103,319	\$ 454,306			\$ 649,013								
CRIME CONTROL DIVISION													
02 BOARD OF CRIME CONTROL ACTION													
OPERATING EXPENSES	\$ 11,204	\$			\$ 11,204				AGENCY FUNDS				\$ 55,987
GRANTS	104,251				48,264								
PROGRAM TOTALS	\$ 115,455	\$			\$ 59,468								\$ 55,987
CRIME CONTROL DIVISION													
ALL PROGRAMS													
PERSONAL SERVICES	\$ 394,589	\$ 343,910			\$ 50,679								
OPERATING EXPENSES	181,743	104,571			77,172								
EQUIPMENT & INTANGIBLE ASSETS	23,026	5,825			17,201								
GRANTS	619,416				563,429				AGENCY FUNDS				\$ 55,987
AGENCY PROGRAM TOTALS	\$ 1,218,774	\$ 454,306			\$ 708,481								\$ 55,987
HIGHWAY TRAFFIC SAFETY													
36 HIGHWAY TRAFFIC SAFETY DIV													
PERSONAL SERVICES	\$ 245,382	\$			\$ 245,382								
OPERATING EXPENSES	173,881				173,881								
EQUIPMENT & INTANGIBLE ASSETS	1,233				1,233								
GRANTS	910,838				910,838								
AGENCY PROGRAM TOTALS	\$ 1,331,334	\$			\$ 1,331,334								
DEPARTMENT OF JUSTICE													
01 LEGAL SERVICES DIVISION													
PERSONAL SERVICES	\$ 632,048	\$ 618,150			\$ 13,898								
OPERATING EXPENSES	109,852	108,067			1,785								
EQUIPMENT & INTANGIBLE ASSETS	11,906	11,906											
PROGRAM TOTALS	\$ 753,806	\$ 738,123			\$ 15,683								
DEPARTMENT OF JUSTICE													
02 INDIAN LEGAL JURISDICTION													
PERSONAL SERVICES	\$ 61,360	\$ 61,360											

PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	89,626	89,626			
PROGRAM TOTALS	\$ 150,986	\$ 150,986			
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICES					
PERSONAL SERVICES	107,450	107,450			
OPERATING EXPENSES	16,569	16,569			
PROGRAM TOTALS	\$ 124,019	\$ 124,019			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	350,017			\$ 350,017	
OPERATING EXPENSES	82,002			82,002	
EQUIPMENT & INTANGIBLE ASSETS	913			913	
PROGRAM TOTALS	\$ 432,932			\$ 432,932	
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	1,583,885	1,287,173	296,712		
OPERATING EXPENSES	470,220	401,379	68,841		
EQUIPMENT & INTANGIBLE ASSETS	38,624	4,239	34,385		
PROGRAM TOTALS	\$ 2,092,729	\$ 1,692,791	\$ 399,938		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	7,250,049		7,250,049		
OPERATING EXPENSES	1,573,816		1,573,816		
EQUIPMENT & INTANGIBLE ASSETS	685,772		685,772		
PROGRAM TOTALS	\$ 9,509,637		\$ 9,509,637		
DEPARTMENT OF JUSTICE					
17 REGISTRAR'S BUREAU					
PERSONAL SERVICES	1,164,308		1,164,308		
OPERATING EXPENSES	619,796		619,796		
EQUIPMENT & INTANGIBLE ASSETS	49,738		49,738		
PROGRAM TOTALS	\$ 1,833,842		\$ 1,833,842		
DEPARTMENT OF JUSTICE					
18 LAW ENFORCEMENT SERVICES DIV					
PERSONAL SERVICES	69,660	69,660			
OPERATING EXPENSES	6,483	6,483			
PROGRAM TOTALS	\$ 76,143	\$ 76,143			
DEPARTMENT OF JUSTICE					
19 COUNTY ATTORNEY PAYROLL					

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
PERSONAL SERVICES	\$ 912,444 \$	912,444				
PROGRAM TOTALS	\$ 912,444 \$	912,444				
DEPARTMENT OF JUSTICE						
21 COMMUNICATIONS BUREAU						
PERSONAL SERVICES	\$ 155,266	\$	155,266			
OPERATING EXPENSES	17,137		17,137			
EQUIPMENT & INTANGIBLE ASSETS	250		250			
PROGRAM TOTALS	\$ 172,653	\$	172,653			
DEPARTMENT OF JUSTICE						
22 LAW ENFORCEMENT ACADEMY DIV						
PERSONAL SERVICES	\$ 279,325	\$	279,325			
OPERATING EXPENSES	282,037		282,037			
PROGRAM TOTALS	\$ 561,362	\$	561,362			
DEPARTMENT OF JUSTICE						
23 FIRE MARSHAL BUREAU						
PERSONAL SERVICES	\$ 237,834 \$	237,193 \$	641			
OPERATING EXPENSES	60,611	58,275	2,336			
EQUIPMENT & INTANGIBLE ASSETS	5,299	5,299				
PROGRAM TOTALS	\$ 303,744 \$	300,767 \$	2,977			
DEPARTMENT OF JUSTICE						
24 IDENTIFICATION BUREAU						
PERSONAL SERVICES	\$ 150,198 \$	150,198				
OPERATING EXPENSES	64,932	63,080 \$	1,852			
EQUIPMENT & INTANGIBLE ASSETS	10,770	2,352	8,418			
PROGRAM TOTALS	\$ 225,900 \$	215,630 \$	10,270			
DEPARTMENT OF JUSTICE						
25 CRIMINAL INVESTIGATION BUREAU						
PERSONAL SERVICES	\$ 163,800 \$	126,238 \$	37,562			
OPERATING EXPENSES	42,311	23,795	18,516			
EQUIPMENT & INTANGIBLE ASSETS	9,303		9,303			
PROGRAM TOTALS	\$ 215,414 \$	150,033 \$	65,381			
DEPARTMENT OF JUSTICE						
26 SPECIAL INVESTIGATION SECTION						
PERSONAL SERVICES	\$ 190,702	\$	190,702			
OPERATING EXPENSES	66,578		66,578			
EQUIPMENT & INTANGIBLE ASSETS	2,509		2,509			
PROGRAM TOTALS	\$ 259,789	\$	259,789			

PROGRAM COST ANALYSIS

F.Y. 1986-87

		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
DEPARTMENT OF JUSTICE						
28 CENTRAL SERVICES DIVISION						
PERSONAL SERVICES	\$ 261,554 \$	261,554				
OPERATING EXPENSES	86,053	86,961 \$	908-			
EQUIPMENT & INTANGIBLE ASSETS	7,457	298	7,159			
PROGRAM TOTALS	\$ 355,064 \$	348,813 \$	6,251			
DEPARTMENT OF JUSTICE						
29 DATA PROCESSING DIVISION						
PERSONAL SERVICES	\$ 385,016 \$	268,484 \$	116,532			
OPERATING EXPENSES	422,162	25,441	396,721			
EQUIPMENT & INTANGIBLE ASSETS	5,439	5,439				
PROGRAM TOTALS	\$ 812,617 \$	299,364 \$	513,253			
DEPARTMENT OF JUSTICE						
30 EXTRADITION & TRANSP PRISONERS						
OPERATING EXPENSES	\$ 134,337 \$	134,337				
PROGRAM TOTALS	\$ 134,337 \$	134,337				
DEPARTMENT OF JUSTICE						
32 FORENSIC SCIENCE DIVISION						
PERSONAL SERVICES	\$ 454,157	\$	454,157			
OPERATING EXPENSES	216,548		216,548			
EQUIPMENT & INTANGIBLE ASSETS	20,736		20,736			
PROGRAM TOTALS	\$ 691,441	\$	691,441			
DEPARTMENT OF JUSTICE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 14,409,073 \$	4,099,904 \$	9,959,152 \$	350,017		
OPERATING EXPENSES	4,361,070	1,014,013	3,265,055	82,002		
EQUIPMENT & INTANGIBLE ASSETS	848,716	29,533	818,270	913		
AGENCY PROGRAM TOTALS	\$ 19,618,859 \$	5,143,450 \$	14,042,477 \$	432,932		
PUBLIC SERVICE REGULATION						
01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	\$ 1,305,733	\$	1,305,733			
OPERATING EXPENSES	271,079 \$	14,257	244,022 \$	12,800		
EQUIPMENT & INTANGIBLE ASSETS	48,046		48,046			
CAPITAL OUTLAY	7,000		7,000			
AGENCY PROGRAM TOTALS	\$ 1,631,858 \$	14,257 \$	1,604,801 \$	12,800		
BOARD OF PUBLIC EDUCATION						
01 ADMINISTRATION						
PERSONAL SERVICES	\$ 69,211 \$	69,211				
OPERATING EXPENSES	35,273	35,273				
EQUIPMENT & INTANGIBLE ASSETS	2,989	2,989				

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$ 107,473 \$	107,473			
COMMISSIONER OF HIGHER ED					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 529,475 \$	529,475			
OPERATING EXPENSES	199,440	199,440			
EQUIPMENT & INTANGIBLE ASSETS	19,231	19,231			
PROGRAM TOTALS	\$ 748,146 \$	748,146			
COMMISSIONER OF HIGHER ED					
02 STUDENT ASSISTANCE PROGRAM					
LOCAL ASSISTANCE					
GRANTS	\$ 56,000	\$ 56,000			
	4,573,086 \$	773,460	3,799,626		
PROGRAM TOTALS	\$ 4,629,086 \$	773,460 \$	3,855,626		
COMMISSIONER OF HIGHER ED					
03 ED. FOR ECON. SECURITY GRANT					
OPERATING EXPENSES	\$ 1,768	\$ 1,768			
GRANTS	53,422	53,422			
PROGRAM TOTALS	\$ 55,190	\$ 55,190			
COMMISSIONER OF HIGHER ED					
04 COMMUNITY COLLEGE ASSISTANCE					
LOCAL ASSISTANCE	\$ 3,040,470 \$	3,040,470			
PROGRAM TOTALS	\$ 3,040,470 \$	3,040,470			
COMMISSIONER OF HIGHER ED					
05 MUS GROUP INSURANCE PROGRAM					
PERSONAL SERVICES	\$ 37,604	\$ 37,604			
OPERATING EXPENSES	288,305	288,305			
EQUIPMENT & INTANGIBLE ASSETS	2,024	2,024			
BENEFITS & CLAIMS	7,012,248	7,012,248			
PROGRAM TOTALS	\$ 7,340,181	\$ 7,340,181			
COMMISSIONER OF HIGHER ED					
06 TALENT SEARCH					
PERSONAL SERVICES	\$ 118,344	\$ 118,344			
OPERATING EXPENSES	32,587	32,587			
PROGRAM TOTALS	\$ 150,931	\$ 150,931			
COMMISSIONER OF HIGHER ED					
09 APPROPRIATION DISTRIBUTION					
TRANSFERS	\$ 93,059,375 \$	75,010,375 \$	18,049,000		



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 93,059,375	\$ 75,010,375	\$ 18,049,000				
COMMISSIONER OF HIGHER ED							
11 FED INDIRECT COST RECOVERIES							
PERSONAL SERVICES	\$ 7,711	\$	\$ 7,711				
OPERATING EXPENSES	3,475		3,475				
PROGRAM TOTALS	\$ 11,186	\$	\$ 11,186				
COMMISSIONER OF HIGHER ED							
12 GUARANTEED STUDENT LOAN PGM							
PERSONAL SERVICES	\$ 152,575	\$	\$ 152,575				
OPERATING EXPENSES	683,591		683,591				
EQUIPMENT & INTANGIBLE ASSETS	28,955		28,955				
PROGRAM TOTALS	\$ 865,121	\$	\$ 865,121				
COMMISSIONER OF HIGHER ED							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 845,709	\$ 529,475	\$ 278,630	\$ 37,604			\$ 19,384,700
OPERATING EXPENSES	1,209,166	199,440	721,421	288,305			2,359,846
EQUIPMENT & INTANGIBLE ASSETS	50,210	19,231	28,955	2,024			105,720
LOCAL ASSISTANCE	3,096,470	3,040,470	56,000				1,000
GRANTS	4,626,508	773,460	3,853,048				7,272
BENEFITS & CLAIMS	7,012,248			7,012,248			
TRANSFERS	93,059,375	75,010,375	18,049,000				\$ 21,858,538
AGENCY PROGRAM TOTALS	\$109,899,686	\$ 79,572,451	\$ 22,987,054	\$ 7,340,181			
UNIVERSITY OF MONTANA							
01 INSTRUCTION							
PERSONAL SERVICES	\$ 19,384,700				CURRENT FUNDS		\$ 19,384,700
OPERATING EXPENSES	2,359,846				CURRENT FUNDS		2,359,846
EQUIPMENT & INTANGIBLE ASSETS	105,720				CURRENT FUNDS		105,720
TRANSFERS	1,000				CURRENT FUNDS		1,000
DEBT SERVICE	7,272				CURRENT FUNDS		7,272
PROGRAM TOTALS	\$ 21,858,538						\$ 21,858,538
UNIVERSITY OF MONTANA							
02 ORGANIZED RESEARCH							
PERSONAL SERVICES	\$ 2,170,843				CURRENT FUNDS		\$ 2,170,843
OPERATING EXPENSES	903,294				CURRENT FUNDS		903,294
EQUIPMENT & INTANGIBLE ASSETS	305,512				CURRENT FUNDS		305,512
PROGRAM TOTALS	\$ 3,379,649						\$ 3,379,649
UNIVERSITY OF MONTANA							
03 PUBLIC SERVICE							
PERSONAL SERVICES	\$ 211,917				CURRENT FUNDS		\$ 211,917
OPERATING EXPENSES	113,172				CURRENT FUNDS		113,172
EQUIPMENT & INTANGIBLE ASSETS	173				CURRENT FUNDS		173



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 325,262						\$ 325,262
UNIVERSITY OF MONTANA							
04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 4,577,841				CURRENT FUNDS		\$ 4,577,841
OPERATING EXPENSES	2,011,352				CURRENT FUNDS		2,011,352
EQUIPMENT & INTANGIBLE ASSETS	873,637				CURRENT FUNDS		873,637
CAPITAL OUTLAY	840				CURRENT FUNDS		840
TRANSFERS	50,000				CURRENT FUNDS		50,000
DEBT SERVICE	1,134				CURRENT FUNDS		1,134
PROGRAM TOTALS	\$ 7,514,804						\$ 7,514,804
UNIVERSITY OF MONTANA							
05 STUDENT SUPPORT							
PERSONAL SERVICES	\$ 2,236,477				CURRENT FUNDS		\$ 2,236,477
OPERATING EXPENSES	2,168,090				CURRENT FUNDS		2,168,090
EQUIPMENT & INTANGIBLE ASSETS	28,692				CURRENT FUNDS		28,692
CAPITAL OUTLAY	10,906				CURRENT FUNDS		10,906
PROGRAM TOTALS	\$ 4,444,165						\$ 4,444,165
UNIVERSITY OF MONTANA							
06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 2,014,682				CURRENT FUNDS		\$ 2,014,682
OPERATING EXPENSES	1,139,987				CURRENT FUNDS		1,139,987
EQUIPMENT & INTANGIBLE ASSETS	70,789				CURRENT FUNDS		70,789
PROGRAM TOTALS	\$ 3,225,458						\$ 3,225,458
UNIVERSITY OF MONTANA							
07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	\$ 2,798,159				CURRENT FUNDS		\$ 2,798,159
OPERATING EXPENSES	4,038,980				CURRENT FUNDS		4,038,980
EQUIPMENT & INTANGIBLE ASSETS	33,072				CURRENT FUNDS		33,072
PROGRAM TOTALS	\$ 6,870,211						\$ 6,870,211
UNIVERSITY OF MONTANA							
08 SCHOLARSHIPS & FELLOWSHIPS PGM							
PERSONAL SERVICES	\$ 622,638				CURRENT FUNDS		\$ 622,638
OPERATING EXPENSES	5,282,497				CURRENT FUNDS		5,282,497
TRANSFERS	1,999				CURRENT FUNDS		1,999
PROGRAM TOTALS	\$ 5,907,134						\$ 5,907,134
UNIVERSITY OF MONTANA							
10 AUXILIARIES							
PERSONAL SERVICES	\$ 5,260,789				CURRENT FUNDS		\$ 5,260,789
OPERATING EXPENSES	5,423,490				CURRENT FUNDS		5,423,490
EQUIPMENT & INTANGIBLE ASSETS	10,660				CURRENT FUNDS		10,660
CAPITAL OUTLAY	500				CURRENT FUNDS		500

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
TRANSFERS DEBT SERVICE	4,766,639 4,457				CURRENT FUNDS CURRENT FUNDS
PROGRAM TOTALS	\$ 15,466,535				\$ 15,466,535
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM					
PERSONAL SERVICES	\$ 270,479				CURRENT FUNDS
OPERATING EXPENSES	4,449,172-				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	434				CURRENT FUNDS
DEBT SERVICE	16,423				CURRENT FUNDS
PROGRAM TOTALS	\$ 4,161,836-				\$ 4,161,836-
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM					
OPERATING EXPENSES	\$ 209,550				STUDENT LOAN FUNDS AGENCY FUNDS
PROGRAM TOTALS	\$ 209,550				\$ 209,550
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS					
PERSONAL SERVICES	\$ 4,582				PLANT FUNDS
OPERATING EXPENSES	827,628				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	1,202,205				PLANT FUNDS
CAPITAL OUTLAY	1,058,243				PLANT FUNDS
TRANSFERS	6,407,185				PLANT FUNDS
DEBT SERVICE	6,036,971				PLANT FUNDS
PROGRAM TOTALS	\$ 15,536,814				\$ 15,536,814
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 333,161				AGENCY FUNDS
OPERATING EXPENSES	1,598,848				AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	7,535				AGENCY FUNDS
DEBT SERVICE	1,659				AGENCY FUNDS
PROGRAM TOTALS	\$ 1,941,203				\$ 1,941,203
UNIVERSITY OF MONTANA ALL PROGRAMS					
PERSONAL SERVICES	\$ 39,886,268				CURRENT FUNDS PLANT FUNDS
OPERATING EXPENSES	21,627,562				AGENCY FUNDS CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	2,638,429				STUDENT LOAN FUNDS PLANT FUNDS AGENCY FUNDS CURRENT FUNDS PLANT FUNDS

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY								
CAPITAL OUTLAY		1,070,489				AGENCY FUNDS		7,535
TRANSFERS		11,226,823				CURRENT FUNDS		12,246
DEBT SERVICE		6,067,916				PLANT FUNDS		1,058,243
						PLANT FUNDS		4,819,638
						CURRENT FUNDS		6,407,185
						CURRENT FUNDS		29,286
						PLANT FUNDS		6,036,971
						AGENCY FUNDS		1,659
AGENCY PROGRAM TOTALS		\$ 82,517,487						\$ 82,517,487
MONTANA STATE UNIVERSITY								
01 INSTRUCTION						CURRENT FUNDS		\$ 22,201,440
PERSONAL SERVICES		\$ 22,210,885				PLANT FUNDS		500
						AGENCY FUNDS		8,945
OPERATING EXPENSES		2,138,757				CURRENT FUNDS		2,138,757
EQUIPMENT & INTANGIBLE ASSETS		660,049				CURRENT FUNDS		660,049
CAPITAL OUTLAY		26,196				CURRENT FUNDS		26,196
DEBT SERVICE		10,784				CURRENT FUNDS		10,784
PROGRAM TOTALS		\$ 25,046,671						\$ 25,046,671
MONTANA STATE UNIVERSITY								
02 ORGANIZED RESEARCH						CURRENT FUNDS		\$ 4,995,459
PERSONAL SERVICES		\$ 4,995,459				CURRENT FUNDS		2,189,317
OPERATING EXPENSES		2,189,317				CURRENT FUNDS		641,244
EQUIPMENT & INTANGIBLE ASSETS		641,244				CURRENT FUNDS		5,988
CAPITAL OUTLAY		5,988				CURRENT FUNDS		4,753
DEBT SERVICE		4,753						
PROGRAM TOTALS		\$ 7,836,761						\$ 7,836,761
MONTANA STATE UNIVERSITY								
03 PUBLIC SERVICE						CURRENT FUNDS		\$ 1,135,545
PERSONAL SERVICES		\$ 1,135,545				CURRENT FUNDS		999,356
OPERATING EXPENSES		999,356				CURRENT FUNDS		231,156
EQUIPMENT & INTANGIBLE ASSETS		231,156				CURRENT FUNDS		6,051
CAPITAL OUTLAY		6,051						
PROGRAM TOTALS		\$ 2,372,108						\$ 2,372,108
MONTANA STATE UNIVERSITY								
04 ACADEMIC SUPPORT						CURRENT FUNDS		\$ 4,111,860
PERSONAL SERVICES		\$ 4,111,860				CURRENT FUNDS		705,141
OPERATING EXPENSES		705,141				CURRENT FUNDS		901,062
EQUIPMENT & INTANGIBLE ASSETS		901,062				CURRENT FUNDS		665
DEBT SERVICE		665						
PROGRAM TOTALS		\$ 5,718,728						\$ 5,718,728

## EXPENDITURES/DEDUCTIONS BY FUND

TOTAL  
ALL  
FUNDS

## OTHER FUNDS

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## EXPENDITURES/DEDUCTIONS BY FUND

370



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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
BENEFITS & CLAIMS TRANSFERS	6,179,979 61,330,945				AGENCY FUNDS PLANT FUNDS CURRENT FUNDS
DEBT SERVICE	42,271,696				PLANT FUNDS CURRENT FUNDS PLANT FUNDS
AGENCY PROGRAM TOTALS	\$222,808,335				\$222,808,335
MONT COLLEGE OF MIN SC & TECH					
01 INSTRUCTION					
PERSONAL SERVICES	3,755,351				CURRENT FUNDS
OPERATING EXPENSES	414,987				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	96,268				CURRENT FUNDS
PROGRAM TOTALS	\$ 4,266,606				\$ 4,266,606
MONT COLLEGE OF MIN SC & TECH					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	554,144				CURRENT FUNDS
OPERATING EXPENSES	423,131				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	61,508				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,038,783				\$ 1,038,783
MONT COLLEGE OF MIN SC & TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	540,859				CURRENT FUNDS
OPERATING EXPENSES	85,155				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	124,963				CURRENT FUNDS
PROGRAM TOTALS	\$ 750,977				\$ 750,977
MONT COLLEGE OF MIN SC & TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	824,649				CURRENT FUNDS
OPERATING EXPENSES	330,202				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	20,063				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,174,914				\$ 1,174,914
MONT COLLEGE OF MIN SC & TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	538,623				CURRENT FUNDS
OPERATING EXPENSES	360,584				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	10,397				CURRENT FUNDS
PROGRAM TOTALS	\$ 909,604				\$ 909,604
MONT COLLEGE OF MIN SC & TECH					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	771,457				CURRENT FUNDS
					\$ 771,457

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	549,871 6,965				CURRENT FUNDS CURRENT FUNDS		549,871 6,965
PROGRAM TOTALS	\$ 1,328,293					\$	1,328,293
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM PERSONAL SERVICES OPERATING EXPENSES	\$ 35,261 1,102,753				CURRENT FUNDS CURRENT FUNDS	\$	35,261 1,102,753
PROGRAM TOTALS	\$ 1,138,014					\$	1,138,014
MONT COLLEGE OF MIN SC & TECH 09 TRANSFERS TRANSFERS	\$ 21,745				ENDOWMENT FUNDS	\$	21,745
PROGRAM TOTALS	\$ 21,745					\$	21,745
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	\$ 200,189 971,687 2,643 80,000				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$	200,189 971,687 2,643 80,000
PROGRAM TOTALS	\$ 1,254,519					\$	1,254,519
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 920,236 501,610 12,265				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$	920,236 501,610 12,265
PROGRAM TOTALS	\$ 1,434,111					\$	1,434,111
MONT COLLEGE OF MIN SC & TECH 33 RECHARGE SERVICE PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS DEBT SERVICE	\$ 501,219 66,012- 48,929 49,062				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$	501,219 66,012- 48,929 49,062
PROGRAM TOTALS	\$ 533,198					\$	533,198
MONT COLLEGE OF MIN SC & TECH 40 STUDENT LOAN PROGRAM OPERATING EXPENSES TRANSFERS	\$ 10,342 1,719				STUDENT LOAN FUNDS AGENCY FUNDS STUDENT LOAN FUNDS	\$	4,979 5,363 1,719
PROGRAM TOTALS	\$ 12,061					\$	12,061



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	FUND	FUNDS	FUNDS	DESCRIPTION	AMOUNT
MONT COLLEGE OF MIN SC & TECH					
44 SUPPORT					
PERSONAL SERVICES	\$	37,136		CURRENT FUNDS	\$ 37,136
PROGRAM TOTALS	\$	37,136			\$ 37,136
MONT COLLEGE OF MIN SC & TECH					
70 PLANT PROGRAM					
OPERATING EXPENSES	\$	146,312		PLANT FUNDS	\$ 146,312
EQUIPMENT & INTANGIBLE ASSETS		58,628		PLANT FUNDS	58,628
CAPITAL OUTLAY		486,889		PLANT FUNDS	486,889
TRANSFERS		791,592		PLANT FUNDS	791,592
DEBT SERVICE		653,582		PLANT FUNDS	653,582
PROGRAM TOTALS	\$	2,137,003			\$ 2,137,003
MONT COLLEGE OF MIN SC & TECH					
80 AGENCY PROGRAMS					
OPERATING EXPENSES	\$	365		AGENCY FUNDS	\$ 365
PROGRAM TOTALS	\$	365			\$ 365
MONT COLLEGE OF MIN SC & TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$	8,679,124		CURRENT FUNDS	\$ 8,679,124
OPERATING EXPENSES		4,830,987		CURRENT FUNDS	4,673,968
				STUDENT LOAN FUNDS	4,979
				PLANT FUNDS	146,312
				AGENCY FUNDS	5,728
				CURRENT FUNDS	384,001
				PLANT FUNDS	58,628
				PLANT FUNDS	486,889
				CURRENT FUNDS	80,000
				STUDENT LOAN FUNDS	1,719
				ENDOWMENT FUNDS	21,745
				PLANT FUNDS	791,592
				CURRENT FUNDS	49,062
				PLANT FUNDS	653,582
					\$ 16,037,329
DEBT SERVICE		702,644			
AGENCY PROGRAM TOTALS	\$	16,037,329			
EASTERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$	6,359,970		CURRENT FUNDS	\$ 6,359,970
OPERATING EXPENSES		666,095		CURRENT FUNDS	666,095
EQUIPMENT & INTANGIBLE ASSETS		106,603		CURRENT FUNDS	106,603
TRANSFERS		4,130		CURRENT FUNDS	4,130
PROGRAM TOTALS	\$	7,136,798			\$ 7,136,798
EASTERN MONTANA COLLEGE					
02 ORGANIZED RESEARCH					

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS		
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
PERSONAL SERVICES	\$ 25,676			
OPERATING EXPENSES	17,355			
EQUIPMENT & INTANGIBLE ASSETS	2,575			
PROGRAM TOTALS	\$ 45,606			
EASTERN MONTANA COLLEGE				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 707,542			
OPERATING EXPENSES	392,321			
EQUIPMENT & INTANGIBLE ASSETS	11,125			
PROGRAM TOTALS	\$ 1,110,988			
EASTERN MONTANA COLLEGE				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 1,205,361			
OPERATING EXPENSES	299,427			
EQUIPMENT & INTANGIBLE ASSETS	239,327			
PROGRAM TOTALS	\$ 1,744,115			
EASTERN MONTANA COLLEGE				
05 STUDENT SERVICE				
PERSONAL SERVICES	\$ 1,356,677			
OPERATING EXPENSES	946,945			
EQUIPMENT & INTANGIBLE ASSETS	9,415			
PROGRAM TOTALS	\$ 2,313,037			
EASTERN MONTANA COLLEGE				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 938,639			
OPERATING EXPENSES	389,920			
EQUIPMENT & INTANGIBLE ASSETS	82,248			
TRANSFERS	5,126			
PROGRAM TOTALS	\$ 1,415,933			
EASTERN MONTANA COLLEGE				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 573,224			
OPERATING EXPENSES	1,157,521			
EQUIPMENT & INTANGIBLE ASSETS	5,407			
PROGRAM TOTALS	\$ 1,736,152			
EASTERN MONTANA COLLEGE				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				
OPERATING EXPENSES	\$ 2,008,148			

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	PROGRAM TOTALS							AMOUNT
EASTERN MONTANA COLLEGE								
10 AUXILIARY PROGRAM								
PERSONAL SERVICES		\$ 849,327				CURRENT FUNDS		\$ 849,327
OPERATING EXPENSES		2,580,207				CURRENT FUNDS		2,580,207
EQUIPMENT & INTANGIBLE ASSETS		42,656				CURRENT FUNDS		42,656
TRANSFERS		929,217				CURRENT FUNDS		929,217
PROGRAM TOTALS		\$ 4,401,407						\$ 4,401,407
EASTERN MONTANA COLLEGE								
33 RECHARGE SERVICES PROGRAM								
PERSONAL SERVICES		\$ 850,818				CURRENT FUNDS		\$ 850,818
OPERATING EXPENSES		1,015,105				CURRENT FUNDS		1,015,105
EQUIPMENT & INTANGIBLE ASSETS		186,445				CURRENT FUNDS		186,445
TRANSFERS		67,473				CURRENT FUNDS		67,473
DEBT SERVICE		3,500				CURRENT FUNDS		3,500
PROGRAM TOTALS		\$ 2,123,341						\$ 2,123,341
EASTERN MONTANA COLLEGE								
40 LOAN FUND								
OPERATING EXPENSES		\$ 156,402				STUDENT LOAN FUNDS		\$ 156,402
PROGRAM TOTALS		\$ 156,402						\$ 156,402
EASTERN MONTANA COLLEGE								
70 PLANT FUND PROGRAMS								
OPERATING EXPENSES		\$ 14,417				PLANT FUNDS		\$ 14,417
EQUIPMENT & INTANGIBLE ASSETS		64,554				PLANT FUNDS		64,554
TRANSFERS		238,578				PLANT FUNDS		238,578
DEBT SERVICE		1,350,203				PLANT FUNDS		1,350,203
PROGRAM TOTALS		\$ 1,667,752						\$ 1,667,752
EASTERN MONTANA COLLEGE								
80 AGENCY								
PERSONAL SERVICES		\$ 131,554				AGENCY FUNDS		\$ 131,554
OPERATING EXPENSES		285,776				AGENCY FUNDS		285,776
EQUIPMENT & INTANGIBLE ASSETS		6,634				AGENCY FUNDS		6,634
PROGRAM TOTALS		\$ 423,964						\$ 423,964
EASTERN MONTANA COLLEGE								
ALL PROGRAMS								
PERSONAL SERVICES		\$ 12,998,788				CURRENT FUNDS		\$ 12,867,234
OPERATING EXPENSES		9,929,639				AGENCY FUNDS		131,554
						CURRENT FUNDS		9,467,462
						STUDENT LOAN FUNDS		156,402
						PLANT FUNDS		14,417
						AGENCY FUNDS		291,358

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS	756,989				CURRENT FUNDS		685,801
					PLANT FUNDS		64,554
TRANSFERS	1,244,524				AGENCY FUNDS		6,634
					CURRENT FUNDS		1,005,946
DEBT SERVICE	1,353,703				PLANT FUNDS		238,578
					CURRENT FUNDS		3,500
					PLANT FUNDS		1,350,203
AGENCY PROGRAM TOTALS	\$ 26,283,643						\$ 26,283,643
NORTHERN MONTANA COLLEGE							
01 INSTRUCTION					CURRENT FUNDS		\$ 3,424,525
PERSONAL SERVICES	\$ 3,424,525				CURRENT FUNDS		359,926
OPERATING EXPENSES	376,906				PLANT FUNDS		16,980
					CURRENT FUNDS		35,571
EQUIPMENT & INTANGIBLE ASSETS	108,127				PLANT FUNDS		72,556
TRANSFERS	57,812				PLANT FUNDS		57,812
PROGRAM TOTALS	\$ 3,967,370						\$ 3,967,370
NORTHERN MONTANA COLLEGE							
03 PUBLIC SERVICE					CURRENT FUNDS		\$ 40,511
PERSONAL SERVICES	\$ 40,511				CURRENT FUNDS		55,845
OPERATING EXPENSES	55,845						
PROGRAM TOTALS	\$ 96,356						\$ 96,356
NORTHERN MONTANA COLLEGE							
04 ACADEMIC SUPPORT					CURRENT FUNDS		\$ 666,824
PERSONAL SERVICES	\$ 666,824				CURRENT FUNDS		125,834
OPERATING EXPENSES	125,834				CURRENT FUNDS		92,381
EQUIPMENT & INTANGIBLE ASSETS	92,381						
PROGRAM TOTALS	\$ 885,039						\$ 885,039
NORTHERN MONTANA COLLEGE							
05 STUDENT SERVICES					CURRENT FUNDS		\$ 764,160
PERSONAL SERVICES	\$ 764,160				CURRENT FUNDS		251,052
OPERATING EXPENSES	251,052				CURRENT FUNDS		7,288
EQUIPMENT & INTANGIBLE ASSETS	7,288						
PROGRAM TOTALS	\$ 1,022,500						\$ 1,022,500
NORTHERN MONTANA COLLEGE							
06 INSTITUTIONAL SUPPORT					CURRENT FUNDS		\$ 503,037
PERSONAL SERVICES	\$ 503,037				CURRENT FUNDS		214,588
OPERATING EXPENSES	214,588				CURRENT FUNDS		2,654
EQUIPMENT & INTANGIBLE ASSETS	2,654						
PROGRAM TOTALS	\$ 720,279						\$ 720,279

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY

TOTAL ALL FUNDS	OTHER FUNDS				AMOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 434,642 \$ 554,170 \$ 2,134 \$ 990,946
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM OPERATING EXPENSES PROGRAM TOTALS				CURRENT FUNDS	\$ 1,475,348 \$ 1,475,348
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS PROGRAM TOTALS				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 437,880 \$ 980,331 \$ 12,723 \$ 187,094 \$ 1,618,028
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS				CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$ 524,924 \$ 133,651 \$ 107,282 \$ 498,555
NORTHERN MONTANA COLLEGE 40 LOAN FUNDS OPERATING EXPENSES PROGRAM TOTALS				STUDENT LOAN FUNDS	\$ 30,372 \$ 30,372
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS CAPITAL OUTLAY DEBT SERVICE PROGRAM TOTALS				PLANT FUNDS PLANT FUNDS	\$ 20,000 \$ 2,668,432 \$ 2,688,432
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS PROGRAM TOTALS				AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS	\$ 19,141 \$ 567,056 \$ 14,640 \$ 600,837

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
NORTHERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 6,815,644				CURRENT FUNDS \$ 6,796,503
OPERATING EXPENSES	4,497,851				AGENCY FUNDS 19,141
					CURRENT FUNDS 3,883,443
					STUDENT LOAN FUNDS 30,372
					PLANT FUNDS 16,980
					AGENCY FUNDS 567,056
					CURRENT FUNDS 260,033
					PLANT FUNDS 72,556
					AGENCY FUNDS 14,640
					PLANT FUNDS 20,000
					CURRENT FUNDS 187,094
					PLANT FUNDS 57,812
					PLANT FUNDS 2,668,432
AGENCY PROGRAM TOTALS	\$ 14,594,062				\$ 14,594,062
WESTERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 1,820,095				CURRENT FUNDS \$ 1,820,095
OPERATING EXPENSES	243,037				CURRENT FUNDS 243,037
EQUIPMENT & INTANGIBLE ASSETS	78,683				CURRENT FUNDS 78,683
GRANTS	30,499				CURRENT FUNDS 30,499
PROGRAM TOTALS	\$ 2,172,314				\$ 2,172,314
WESTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 4,604				CURRENT FUNDS \$ 4,604
OPERATING EXPENSES	15,511				CURRENT FUNDS 15,511
PROGRAM TOTALS	\$ 20,115				\$ 20,115
WESTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 188,415				CURRENT FUNDS \$ 188,415
OPERATING EXPENSES	69,303				CURRENT FUNDS 69,303
EQUIPMENT & INTANGIBLE ASSETS	17,413				CURRENT FUNDS 17,413
PROGRAM TOTALS	\$ 275,131				\$ 275,131
WESTERN MONTANA COLLEGE					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 769,691				CURRENT FUNDS \$ 769,691
OPERATING EXPENSES	255,661				CURRENT FUNDS 255,661
EQUIPMENT & INTANGIBLE ASSETS	14,089				CURRENT FUNDS 14,089
PROGRAM TOTALS	\$ 1,039,441				\$ 1,039,441
WESTERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					



PROGRAM COST ANALYSIS

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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PERSONAL SERVICES	\$ 497,331				CURRENT FUNDS
OPERATING EXPENSES	109,643				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	176,469				CURRENT FUNDS
PROGRAM TOTALS	\$ 783,443				\$ 783,443
WESTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 442,799				CURRENT FUNDS
OPERATING EXPENSES	245,205				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	20,554				CURRENT FUNDS
PROGRAM TOTALS	\$ 708,558				\$ 708,558
WESTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	\$ 2,131				CURRENT FUNDS
OPERATING EXPENSES	805,390				CURRENT FUNDS
PROGRAM TOTALS	\$ 807,521				\$ 807,521
WESTERN MONTANA COLLEGE					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 491,748				CURRENT FUNDS
OPERATING EXPENSES	860,373				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	26,383				CURRENT FUNDS
TRANSFERS	7,444				CURRENT FUNDS
PROGRAM TOTALS	\$ 1,385,948				\$ 1,385,948
WESTERN MONTANA COLLEGE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 46,844				CURRENT FUNDS
OPERATING EXPENSES	175,730				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	118,832				CURRENT FUNDS
PROGRAM TOTALS	\$ 341,406				\$ 341,406
WESTERN MONTANA COLLEGE					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 35,482				STUDENT LOAN FUNDS
PROGRAM TOTALS	\$ 35,482				\$ 35,482
WESTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAM					
OPERATING EXPENSES	\$ 20,944				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	30,433				PLANT FUNDS
TRANSFERS	553,116				PLANT FUNDS
DEBT SERVICE	112,376				PLANT FUNDS



PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 716,869				\$ 716,869
WESTERN MONTANA COLLEGE					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	2,119				2,119
OPERATING EXPENSES	44,923				44,923
EQUIPMENT & INTANGIBLE ASSETS	1,187				1,187
PROGRAM TOTALS	\$ 48,229				\$ 48,229
WESTERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	4,265,777				4,263,658
OPERATING EXPENSES	2,881,202				2,779,853
EQUIPMENT & INTANGIBLE ASSETS	484,043				35,482
					20,944
					44,923
					452,423
					30,433
					1,187
					30,499
					7,444
					553,116
					112,376
AGENCY PROGRAM TOTALS	\$ 8,334,457				\$ 8,334,457
AGRICULTURAL EXPER STATION					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	6,029,486				6,029,486
OPERATING EXPENSES	1,068,472				1,068,472
EQUIPMENT & INTANGIBLE ASSETS	198,079				198,079
CAPITAL OUTLAY	4,525				4,525
DEBT SERVICE	21,941				21,941
PROGRAM TOTALS	\$ 7,322,503				\$ 7,322,503
AGRICULTURAL EXPER STATION					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	541,721				541,721
OPERATING EXPENSES	208,588				208,588
EQUIPMENT & INTANGIBLE ASSETS	10,321				10,321
PROGRAM TOTALS	\$ 760,630				\$ 760,630
AGRICULTURAL EXPER STATION					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	75,198				75,198
OPERATING EXPENSES	81,202				81,202

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

F.Y. 1986-87		AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
		PROGRAM TOTALS	\$ 156,400						\$ 156,400
		AGRICULTURAL EXPR STATION							
		09 TRANSFERS	\$ 3,000				CURRENT FUNDS		\$ 3,000
		PROGRAM TOTALS	\$ 3,000						\$ 3,000
		AGRICULTURAL EXPR STATION							
		33 RECHARGE SERVICE PROGRAM	\$ 151,514				CURRENT FUNDS		\$ 151,514
		PERSONAL SERVICES	173,738				CURRENT FUNDS		173,738
		OPERATING EXPENSES	91,069				CURRENT FUNDS		91,069
		EQUIPMENT & INTANGIBLE ASSETS	21,130				CURRENT FUNDS		21,130
		CAPITAL OUTLAY							
		PROGRAM TOTALS	\$ 437,451						\$ 437,451
		AGRICULTURAL EXPR STATION							
		70 PLANT FUND PROGRAMS	\$ 1,109				PLANT FUNDS		\$ 1,109
		PERSONAL SERVICES	1,786				PLANT FUNDS		1,786
		OPERATING EXPENSES	50,301				PLANT FUNDS		50,301
		CAPITAL OUTLAY							
		PROGRAM TOTALS	\$ 53,196						\$ 53,196
		AGRICULTURAL EXPR STATION							
		ALL PROGRAMS	\$ 6,799,028				CURRENT FUNDS		\$ 6,797,919
		PERSONAL SERVICES	1,533,786				PLANT FUNDS		1,109
		OPERATING EXPENSES					CURRENT FUNDS		1,532,000
		EQUIPMENT & INTANGIBLE ASSETS	299,469				PLANT FUNDS		1,786
		CAPITAL OUTLAY	75,956				CURRENT FUNDS		299,469
		TRANSFERS	3,000				CURRENT FUNDS		25,655
		DEBT SERVICE	21,941				PLANT FUNDS		50,301
							CURRENT FUNDS		3,000
		AGENCY PROGRAM TOTALS	\$ 8,733,180				CURRENT FUNDS		21,941
									\$ 8,733,180
		COOPERATIVE EXTENSION SERVICE							
		03 PUBLIC SERVICE	\$ 3,280,949				CURRENT FUNDS		\$ 3,280,949
		PERSONAL SERVICES	549,710				CURRENT FUNDS		549,710
		OPERATING EXPENSES	27,335				CURRENT FUNDS		27,335
		EQUIPMENT & INTANGIBLE ASSETS							
		PROGRAM TOTALS	\$ 3,857,994						\$ 3,857,994
		COOPERATIVE EXTENSION SERVICE							
		06 INSTITUTIONAL SUPPORT	\$ 737,573				CURRENT FUNDS		\$ 737,573
		PERSONAL SERVICES	153,091				CURRENT FUNDS		153,091
		OPERATING EXPENSES	20,329				CURRENT FUNDS		20,329
		EQUIPMENT & INTANGIBLE ASSETS							

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	PROGRAM TOTALS							
COOPERATIVE EXTENSION SERVICE 07 OPERATION & MAINT OF PLANT PERSONAL SERVICES OPERATING EXPENSES	\$ 910,993							\$ 910,993
PROGRAM TOTALS	\$ 910,993							
COOPERATIVE EXTENSION SERVICE 09 TRANSFERS TRANSFERS	\$ 27,144 19,882					CURRENT FUNDS CURRENT FUNDS		\$ 27,144 19,882
PROGRAM TOTALS	\$ 47,026							\$ 47,026
COOPERATIVE EXTENSION SERVICE 33 RECHARGE SERVICE PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	\$ 15,000 15,000					CURRENT FUNDS		\$ 15,000 15,000
PROGRAM TOTALS	\$ 421,435 362,287 9,027 485					CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS		\$ 421,435 362,287 9,027 485
PROGRAM TOTALS	\$ 793,234							\$ 793,234
COOPERATIVE EXTENSION SERVICE ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY TRANSFERS	\$ 4,467,101 1,084,970 56,691 485 15,000					CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS		\$ 4,467,101 1,084,970 56,691 485 15,000
AGENCY PROGRAM TOTALS	\$ 5,624,247							\$ 5,624,247
FORESTRY & CONS EXPR STATION 02 RESEARCH PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 498,535 121,294 8,354					CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS		\$ 498,535 121,294 8,354
AGENCY PROGRAM TOTALS	\$ 628,183							\$ 628,183
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS DEBT SERVICE	\$ 155,102 49,398 860 4,982					CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS		\$ 155,102 49,398 860 4,982
PROGRAM TOTALS	\$ 210,342							\$ 210,342

PROGRAM COST ANALYSIS  
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PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
SCHOOL FOR THE DEAF & BLIND						
02	GENERAL SERVICES PROGRAM					
	PERSONAL SERVICES	\$ 94,623 \$	94,623			
	OPERATING EXPENSES	146,980	146,980			
	EQUIPMENT & INTANGIBLE ASSETS	13,951	13,951			
	PROGRAM TOTALS	\$ 255,554 \$	255,554			
SCHOOL FOR THE DEAF & BLIND						
03	STUDENT SERVICES					
	PERSONAL SERVICES	\$ 574,113 \$	574,113			
	OPERATING EXPENSES	107,768	64,161 \$	43,607		
	EQUIPMENT & INTANGIBLE ASSETS	2,727	2,727			
	PROGRAM TOTALS	\$ 684,608 \$	641,001 \$	43,607		
SCHOOL FOR THE DEAF & BLIND						
04	EDUCATION					
	PERSONAL SERVICES	\$ 1,080,241 \$	742,542 \$	337,699		
	OPERATING EXPENSES	134,639	123,066	11,573		
	EQUIPMENT & INTANGIBLE ASSETS	24,169	24,169			
	PROGRAM TOTALS	\$ 1,239,049 \$	889,777 \$	349,272		
SCHOOL FOR THE DEAF & BLIND						
05	DONATED FUNDS					
	OPERATING EXPENSES	\$ 26,884			EXPENDABLE TRUST FUNDS	\$ 26,884
	PROGRAM TOTALS	\$ 26,884				\$ 26,884
SCHOOL FOR THE DEAF & BLIND						
06	AUDIOLOGY PROGRAM					
	PERSONAL SERVICES	\$ 23,298 \$	23,298			
	OPERATING EXPENSES	457,627	457,627			
	EQUIPMENT & INTANGIBLE ASSETS	7,163	7,163			
	PROGRAM TOTALS	\$ 488,088 \$	488,088			
SCHOOL FOR THE DEAF & BLIND						
ALL	PROGRAMS					
	PERSONAL SERVICES	\$ 1,927,377 \$	1,589,678 \$	337,699		
	OPERATING EXPENSES	923,296	841,232	55,180		
	EQUIPMENT & INTANGIBLE ASSETS	48,870	48,870			
	DEBT SERVICE	4,982	4,982			
	AGENCY PROGRAM TOTALS	\$ 2,904,525 \$	2,484,762 \$	392,879		
MONTANA ARTS COUNCIL						
01	PROMOTION OF THE ARTS					
	PERSONAL SERVICES	\$ 45,885 \$	22,942 \$	22,943		
	OPERATING EXPENSES	76,979	28,634	48,345		
	EQUIPMENT & INTANGIBLE ASSETS	264	132	132		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND		OTHER FUNDS			
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 123,128 \$	51,708 \$	71,420		AMOUNT
MONTANA ARTS COUNCIL					
02 GRANTS					
OPERATING EXPENSES	77 828,801 \$	\$ 20,000	77 808,801		
GRANTS					
PROGRAM TOTALS	\$ 828,878 \$	20,000 \$	808,878		
MONTANA ARTS COUNCIL					
03 SPECIAL PROJECTS					
PERSONAL SERVICES	47,015 \$	11,353 \$	35,662		
OPERATING EXPENSES	241,264	24,864	216,400		
EQUIPMENT & INTANGIBLE ASSETS	132		132		
PROGRAM TOTALS	\$ 288,411 \$	36,217 \$	252,194		
MONTANA ARTS COUNCIL					
ALL PROGRAMS					
PERSONAL SERVICES	92,900 \$	34,295 \$	58,605		
OPERATING EXPENSES	318,320	53,498	264,822		
EQUIPMENT & INTANGIBLE ASSETS	396	132	264		
GRANTS	828,801	20,000	808,801		
AGENCY PROGRAM TOTALS	\$ 1,240,417 \$	107,925 \$	1,132,492		
LIBRARY COMMISSION					
01 REFERENCE/INFORMATION SERVICES					
PERSONAL SERVICES	129,624 \$	89,386 \$	40,238		
OPERATING EXPENSES	136,086	105,040	31,046		
EQUIPMENT & INTANGIBLE ASSETS	89,028	58,330	30,698		
PROGRAM TOTALS	\$ 354,738 \$	252,756 \$	101,982		
LIBRARY COMMISSION					
02 LIBRARY DEVELOPMENT					
PERSONAL SERVICES	81,649 \$	20,322 \$	61,327		
OPERATING EXPENSES	47,684	10,918	36,766		
EQUIPMENT & INTANGIBLE ASSETS	5,030	62	4,968		
GRANTS	425,810		425,810		
PROGRAM TOTALS	\$ 560,173 \$	31,302 \$	528,871		
LIBRARY COMMISSION					
03 INSTITUTIONAL LIBRARY SERVICES					
PERSONAL SERVICES	23,842 \$	5,591 \$	18,251		
OPERATING EXPENSES	10,147	4,085	6,062		
EQUIPMENT & INTANGIBLE ASSETS	9,482		9,482		
PROGRAM TOTALS	\$ 43,471 \$	9,676 \$	33,795		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	AMOUNT
						DESCRIPTION	
LIBRARY COMMISSION							
04	PHYSICALLY HANDICAPPED SERVICE						
	PERSONAL SERVICES	\$ 103,069 \$	11,999 \$	91,070			
	OPERATING EXPENSES	39,638	23,167	16,471			
	EQUIPMENT & INTANGIBLE ASSETS	20,504	34	18,823		EXPENDABLE TRUST FUNDS	\$ 1,647
	PROGRAM TOTALS	\$ 163,211 \$	35,200 \$	126,364			\$ 1,647
LIBRARY COMMISSION							
05	ADMINISTRATION						
	PERSONAL SERVICES	\$ 105,298 \$	80,546 \$	24,752			
	OPERATING EXPENSES	28,795	17,862	10,933			
	EQUIPMENT & INTANGIBLE ASSETS	95	54	41			
	PROGRAM TOTALS	\$ 134,188 \$	98,462 \$	35,726			
LIBRARY COMMISSION							
06	TECHNICAL SERVICES						
	PERSONAL SERVICES	\$ 109,608 \$	82,199 \$	27,409			
	OPERATING EXPENSES	40,728		40,728			
	EQUIPMENT & INTANGIBLE ASSETS	111		111			
	PROGRAM TOTALS	\$ 150,447 \$	82,199 \$	68,248			
LIBRARY COMMISSION							
07	NATURAL RESOURCES/HERITAGE						
	PERSONAL SERVICES	\$ 52,956	\$	52,956			
	OPERATING EXPENSES	177,811		177,811			
	EQUIPMENT & INTANGIBLE ASSETS	4,864		4,864			
	PROGRAM TOTALS	\$ 235,631	\$	235,631			
LIBRARY COMMISSION							
ALL	PROGRAMS						
	PERSONAL SERVICES	\$ 606,046 \$	290,043 \$	316,003			
	OPERATING EXPENSES	480,889	161,072	319,817			
	EQUIPMENT & INTANGIBLE ASSETS	129,114	58,480	68,987		EXPENDABLE TRUST FUNDS	\$ 1,647
	GRANTS	425,810		425,810			
	AGENCY PROGRAM TOTALS	\$ 1,641,859 \$	509,595 \$	1,130,617			\$ 1,647
MONTANA COUNCIL ON VOCATIONAL							
01	ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 60,216	\$	60,216			
	OPERATING EXPENSES	40,487		40,487			
	EQUIPMENT & INTANGIBLE ASSETS	19,572		19,572			
	AGENCY PROGRAM TOTALS	\$ 120,275	\$	120,275			
HISTORICAL SOCIETY							
01	ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 274,700 \$	225,677 \$	49,023			



PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
OPERATING EXPENSES	167,177	162,593	4,584			
EQUIPMENT & INTANGIBLE ASSETS	1,285	235				
DEBT SERVICE	121,333		121,333			
PROGRAM TOTALS	\$ 564,495	\$ 388,505	\$ 174,940			\$ 1,050
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
PERSONAL SERVICES	131,725	127,623	4,102			
OPERATING EXPENSES	32,171	20,861	11,310			
EQUIPMENT & INTANGIBLE ASSETS	10,264	5,545	4,719			
PROGRAM TOTALS	\$ 174,160	\$ 154,029	\$ 20,131			\$ 1,050
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
PERSONAL SERVICES	184,562	152,622	31,940			
OPERATING EXPENSES	108,899	52,694	56,205			
EQUIPMENT & INTANGIBLE ASSETS	5,034	2,251	2,783			
PROGRAM TOTALS	\$ 298,495	\$ 207,567	\$ 90,928			
HISTORICAL SOCIETY						
04 MAGAZINE PROGRAM						
PERSONAL SERVICES	127,882	\$	7,882	120,000		
OPERATING EXPENSES	289,690			289,690		
EQUIPMENT & INTANGIBLE ASSETS	6,375			6,375		
TRANSFERS	39,958	39,958				
PROGRAM TOTALS	\$ 463,905	\$ 39,958	\$ 7,882	\$ 416,065		
HISTORICAL SOCIETY						
05 PHOTOGRAPH ARCHIVES PROGRAM						
PERSONAL SERVICES	80,919	75,625	5,294			
OPERATING EXPENSES	10,460	2,750	7,710			
EQUIPMENT & INTANGIBLE ASSETS	1,351	722	629			
PROGRAM TOTALS	\$ 92,730	\$ 79,097	\$ 13,633			
HISTORICAL SOCIETY						
06 HISTORICAL SITES PRESERVATION						
PERSONAL SERVICES	165,688	55,734	109,954			
OPERATING EXPENSES	229,735	12,017	217,718			
GRANTS	103,326		103,326			
PROGRAM TOTALS	\$ 498,749	\$ 67,751	\$ 430,998			
HISTORICAL SOCIETY						
07 ARCHIVES PROGRAM						
PERSONAL SERVICES	143,860	102,457	41,403			
OPERATING EXPENSES	19,735	6,139	13,596			
EQUIPMENT & INTANGIBLE ASSETS	3,447	1,221	2,226			



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 167,042 \$	109,817 \$	57,225		
HISTORICAL SOCIETY					
08 EDUCATION PROGRAM					
PERSONAL SERVICES	\$ 46,293 \$	13,003 \$	33,290		
OPERATING EXPENSES	17,814	157	17,657		
PROGRAM TOTALS	\$ 64,107 \$	13,160 \$	50,947		
HISTORICAL SOCIETY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,155,629 \$	752,741 \$	282,888 \$	120,000	
OPERATING EXPENSES	875,681	257,211	328,780	289,690	
EQUIPMENT & INTANGIBLE ASSETS	27,756	9,974	10,357	6,375	\$ 1,050
GRANTS	103,326		103,326		
TRANSFERS	39,958	39,958			
DEBT SERVICE	121,333		121,333		
AGENCY PROGRAM TOTALS	\$ 2,323,683 \$	1,059,884 \$	846,684 \$	416,065	\$ 1,050
BOARD OF REGENTS					
03 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 11,190 \$	11,190			
OPERATING EXPENSES	15,156	15,156			
AGENCY PROGRAM TOTALS	\$ 26,346 \$	26,346			
FIRE SERVICES TRAINING SCHOOL					
01 FIRE SERVICES TRAINING SCHOOL					
PERSONAL SERVICES	\$ 152,923 \$	152,923			
OPERATING EXPENSES	49,859	41,016 \$	1,000 \$	7,843	
EQUIPMENT & INTANGIBLE ASSETS	15,376	15,376			
AGENCY PROGRAM TOTALS	\$ 218,158 \$	209,315 \$	1,000 \$	7,843	
DEPT OF FISH, WILDLIFE & PARKS					
01 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 1,004,734	\$	845,368 \$	159,366	
OPERATING EXPENSES	1,928,621		802,138	1,126,483	
EQUIPMENT & INTANGIBLE ASSETS	72,488		9,758	62,730	
CAPITAL OUTLAY	2,002			2,002	
PROGRAM TOTALS	\$ 3,007,845	\$	1,657,264 \$	1,350,581	
DEPT OF FISH, WILDLIFE & PARKS					
02 FIELD SERVICES DIVISION					
PERSONAL SERVICES	\$ 969,696	\$	969,696		
OPERATING EXPENSES	359,552		359,552		
EQUIPMENT & INTANGIBLE ASSETS	30,669		30,669		
CAPITAL OUTLAY	2,002		2,002		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 1,361,919	\$ 1,361,919			
DEPT OF FISH, WILDLIFE & PARKS					
03 FISHERIES DIVISION					
PERSONAL SERVICES	\$ 3,344,143	\$ 3,344,143			
OPERATING EXPENSES	1,460,062	1,460,062			
EQUIPMENT & INTANGIBLE ASSETS	78,851	78,851			
GRANTS	16,000	16,000			
TRANSFERS	10,057	10,057			
PROGRAM TOTALS	\$ 4,909,113	\$ 4,909,113			
DEPT OF FISH, WILDLIFE & PARKS					
04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES	\$ 3,016,963	\$ 3,016,963			
OPERATING EXPENSES	723,143	723,143			
EQUIPMENT & INTANGIBLE ASSETS	24,110	24,110			
PROGRAM TOTALS	\$ 3,764,216	\$ 3,764,216			
DEPT OF FISH, WILDLIFE & PARKS					
05 WILDLIFE DIVISION					
PERSONAL SERVICES	\$ 2,970,118	\$ 2,970,118			
OPERATING EXPENSES	2,142,895	2,142,895			
EQUIPMENT & INTANGIBLE ASSETS	42,140	42,140			
CAPITAL OUTLAY	1,480	1,480			
GRANTS	10,819	10,819			
PROGRAM TOTALS	\$ 5,167,452	\$ 5,167,452			
DEPT OF FISH, WILDLIFE & PARKS					
06 RECREATION & PARKS DIVISION					
PERSONAL SERVICES	\$ 1,998,337	\$ 1,953,957	\$ 44,380		
OPERATING EXPENSES	1,033,107	901,015	132,092		
EQUIPMENT & INTANGIBLE ASSETS	95,820	92,182	3,638		
CAPITAL OUTLAY	95	95			
GRANTS	127,205	127,205			
PROGRAM TOTALS	\$ 3,254,564	\$ 3,074,454	\$ 180,110		
DEPT OF FISH, WILDLIFE & PARKS					
07 CAPITAL OUTLAY					
OPERATING EXPENSES	\$ 9,750	\$ 9,750			
CAPITAL OUTLAY	1,390,344	1,335,344			
TRANSFERS	1,841,776	1,841,776			
PROGRAM TOTALS	\$ 3,241,870	\$ 3,186,870			
DEPT OF FISH, WILDLIFE & PARKS					
08 CONSERVATION EDUCATION DIV					
PERSONAL SERVICES	\$ 662,860	\$ 662,860			
OPERATING EXPENSES	448,073	448,073			
PROGRAM TOTALS	\$ 1,110,933	\$ 1,110,933			
PROGRAM TOTALS					
				CAPITAL PROJECTS FUNDS	\$ 55,000
					\$ 55,000

## EXPENDITURES/DEDUCTIONS BY FUND

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PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND			
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS		\$ 6,322,243	\$ 1,225,486	\$ 5,092,457	\$ 4,300
DEPT HEALTH & ENVIRON SCIENCES					
13 MANAGEMENT SERVICES DIV.					
PERSONAL SERVICES		\$ 634,308	\$ 304,297	\$ 330,011	
OPERATING EXPENSES		235,061	125,128	109,933	
EQUIPMENT & INTANGIBLE ASSETS		720	367	353	
PROGRAM TOTALS		\$ 870,089	\$ 429,792	\$ 440,297	
DEPT HEALTH & ENVIRON SCIENCES					
14 HEALTH SERV/MEDICAL FAC DIV					
PERSONAL SERVICES		\$ 2,151,541	\$ 667,959	\$ 1,483,582	
OPERATING EXPENSES		2,156,864	458,486	1,698,378	
EQUIPMENT & INTANGIBLE ASSETS		30,602	12,006	18,596	
GRANTS		4,453,068		4,453,068	
BENEFITS & CLAIMS		4,867,872		4,867,872	
PROGRAM TOTALS		\$ 13,659,947	\$ 1,138,451	\$ 12,521,496	
DEPT HEALTH & ENVIRON SCIENCES					
ALL PROGRAMS					
PERSONAL SERVICES		\$ 6,660,992	\$ 2,389,620	\$ 4,271,372	2,800
OPERATING EXPENSES		4,532,449	1,098,180	3,431,469	
EQUIPMENT & INTANGIBLE ASSETS		157,361	26,452	130,909	
GRANTS		6,246,997	50,266	6,195,231	1,500
BENEFITS & CLAIMS		4,867,872		4,867,872	
TRANSFERS		500,000		500,000	
AGENCY PROGRAM TOTALS		\$ 22,965,671	\$ 3,564,518	\$ 19,396,853	4,300
DEPARTMENT OF HIGHWAYS					
01 GENERAL OPERATIONS PROGRAM					
PERSONAL SERVICES		\$ 5,992,351	\$ 5,992,351		
OPERATING EXPENSES		2,976,898	2,976,898		
EQUIPMENT & INTANGIBLE ASSETS		626,575	626,575		
GRANTS		14,240,103	14,240,103		
DEBT SERVICE		7,817		7,817	
PROGRAM TOTALS		\$ 23,843,744	\$ 23,843,744		
DEPARTMENT OF HIGHWAYS					
02 CONSTRUCTION PROGRAM					
PERSONAL SERVICES		\$ 16,405,216	\$ 16,405,216		147,110
OPERATING EXPENSES		154,334,299	154,187,189		
EQUIPMENT & INTANGIBLE ASSETS		181,803	181,803		
DEBT SERVICE		45,854,401			45,854,401
PROGRAM TOTALS		\$216,775,719	\$170,774,208		\$ 46,001,511
DEPARTMENT OF HIGHWAYS					
03 MAINTENANCE PROGRAM					
EXPENDABLE TRUST FUNDS					\$ 147,110
DEBT SERVICE FUNDS					45,854,401
					\$ 46,001,511

PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 18,156,333		\$ 18,156,333		
OPERATING EXPENSES	19,941,182		19,941,182		
EQUIPMENT & INTANGIBLE ASSETS	117,738		117,738		
CAPITAL OUTLAY	43,915		43,915		
PROGRAM TOTALS	\$ 38,259,168		\$ 38,259,168		
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 69,845,410				DEBT SERVICE FUNDS \$ 69,845,410
PROGRAM TOTALS	\$ 69,845,410				\$ 69,845,410
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,499,420		\$ 6,499,420		
OPERATING EXPENSES	3,858,369		3,858,369		
EQUIPMENT & INTANGIBLE ASSETS	94,910		94,910		
CAPITAL OUTLAY	1,829,241		1,829,241		
PROGRAM TOTALS	\$ 12,281,940		\$ 12,281,940		
DEPARTMENT OF HIGHWAYS					
06 HIGHWAY SERVICE REVOLVING					
PERSONAL SERVICES	\$ 1,884,089		\$ 1,884,089		
OPERATING EXPENSES	1,128,443		1,128,443		
EQUIPMENT & INTANGIBLE ASSETS	18,538		18,538		
PROGRAM TOTALS	\$ 3,031,070		\$ 3,031,070		
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 138,486		\$ 138,486		
OPERATING EXPENSES	342,190		342,190		
EQUIPMENT & INTANGIBLE ASSETS	34,972		34,972		
PROGRAM TOTALS	\$ 515,648		\$ 515,648		
DEPARTMENT OF HIGHWAYS					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,285,915		\$ 3,285,915		
OPERATING EXPENSES	6,641,861		6,641,861		
EQUIPMENT & INTANGIBLE ASSETS	1,509,812		1,509,812		
TRANSFERS	2,247,850		\$ 2,247,850		
PROGRAM TOTALS	\$ 13,685,438		\$ 2,247,850	\$ 11,437,588	
DEPARTMENT OF HIGHWAYS					
11 CAPITAL OUTLAY PROGRAM					
TRANSFERS	\$ 40,823,767		\$ 40,823,767		
DEBT SERVICE	534,484				DEBT SERVICE FUNDS \$ 534,484



PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
PROGRAM TOTALS	\$ 41,358,251		\$ 40,823,767			\$ 534,484
DEPARTMENT OF HIGHWAYS						
12 STORES INVENTORY						
OPERATING EXPENSES	\$ 10,464,022		\$ 10,464,022			
PROGRAM TOTALS	\$ 10,464,022		\$ 10,464,022			
DEPARTMENT OF HIGHWAYS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 52,361,810		\$ 47,053,320	\$ 5,308,490		
OPERATING EXPENSES	199,687,264		191,427,660	8,112,494		
EQUIPMENT & INTANGIBLE ASSETS	2,584,348		1,021,026	1,563,322	EXPENDABLE TRUST FUNDS	\$ 147,110
CAPITAL OUTLAY	1,873,156		1,873,156			
GRANTS	14,240,103		14,240,103			
TRANSFERS	43,071,617		43,071,617		DEBT SERVICE FUNDS	116,234,295
DEBT SERVICE	116,242,112		7,817			
AGENCY PROGRAM TOTALS	\$430,060,410		\$298,694,699	\$ 14,984,306		\$116,381,405
DEPARTMENT OF STATE LANDS						
01 CENTRAL MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 559,031	\$ 390,224	\$ 136,610	\$ 32,197		
OPERATING EXPENSES	70,031,202	186,832	298,220	148,617	AGENCY FUNDS NONEXPENDABLE TRUST FUNDS	\$ 69,346,723 50,810
EQUIPMENT & INTANGIBLE ASSETS						
GRANTS	32,086	3,108	28,978			
	259,700	259,700				
PROGRAM TOTALS	\$ 70,882,019	\$ 839,864	\$ 463,808	\$ 180,814		\$ 69,397,533
DEPARTMENT OF STATE LANDS						
03 RECLAMATION PROGRAM						
PERSONAL SERVICES	\$ 907,146	\$ 402,736	\$ 504,410			
OPERATING EXPENSES	2,849,987	104,088	2,745,899			
EQUIPMENT & INTANGIBLE ASSETS	31,520	6,542	24,978			
CAPITAL OUTLAY	4,384,790		4,384,790			
PROGRAM TOTALS	\$ 8,173,443	\$ 513,366	\$ 7,660,077			
DEPARTMENT OF STATE LANDS						
04 LAND ADMINISTRATION PGM						
PERSONAL SERVICES	\$ 433,822	\$ 433,822				
OPERATING EXPENSES	89,929	83,390	6,539			
PROGRAM TOTALS	\$ 523,751	\$ 517,212	\$ 6,539			
DEPARTMENT OF STATE LANDS						
05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	\$ 189,790	\$	\$ 189,790			
OPERATING EXPENSES	43,045		43,045			
CAPITAL OUTLAY	8,051		8,051			

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 240,886	\$	\$ 240,886		
DEPARTMENT OF STATE LANDS					
25 FORESTRY					
PERSONAL SERVICES	\$ 5,359,785	\$ 3,753,531	\$ 1,606,254		
OPERATING EXPENSES	2,253,306	1,192,987	1,037,378		
EQUIPMENT & INTANGIBLE ASSETS	77,234	27,644	49,590		
PROGRAM TOTALS	\$ 7,690,325	\$ 4,974,162	\$ 2,693,222		
DEPARTMENT OF STATE LANDS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 7,449,574	\$ 4,980,313	\$ 2,437,064	\$ 32,197	
OPERATING EXPENSES	75,267,469	1,567,297	4,131,081	148,617	
EQUIPMENT & INTANGIBLE ASSETS	140,840	37,294	103,546		
CAPITAL OUTLAY	4,392,841		4,392,841		
GRANTS	259,700	259,700			
AGENCY PROGRAM TOTALS	\$ 87,510,424	\$ 6,844,604	\$ 11,064,532	\$ 180,814	
DEPARTMENT OF LIVESTOCK					
01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 256,127	\$ 29,526	\$ 226,601		
OPERATING EXPENSES	126,038	23,249	102,789		
EQUIPMENT & INTANGIBLE ASSETS	14,289	3,710	10,579		
PROGRAM TOTALS	\$ 396,454	\$ 56,485	\$ 339,969		
DEPARTMENT OF LIVESTOCK					
03 DIAGNOSTIC LABORATORY PROGRAM					
PERSONAL SERVICES	\$ 479,202	\$ 222,290	\$ 256,912		
OPERATING EXPENSES	154,211	77,716	76,495		
EQUIPMENT & INTANGIBLE ASSETS	250		250		
PROGRAM TOTALS	\$ 633,663	\$ 300,006	\$ 333,657		
DEPARTMENT OF LIVESTOCK					
04 DISEASE CONTROL PROGRAM					
PERSONAL SERVICES	\$ 367,437	\$	\$ 367,437		
OPERATING EXPENSES	59,334		59,334		
EQUIPMENT & INTANGIBLE ASSETS	8,723		8,723		
BENEFITS & CLAIMS	34,525		34,525		
PROGRAM TOTALS	\$ 470,019	\$	\$ 470,019		
DEPARTMENT OF LIVESTOCK					
05 MILK & EGG PROGRAM					
PERSONAL SERVICES	\$ 177,116	\$ 177,065	\$ 51		
OPERATING EXPENSES	33,652	16,353	17,299		
EQUIPMENT & INTANGIBLE ASSETS	17,058	16,408	650		
AGENCY PROGRAM TOTALS	\$ 69,420,474				



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 227,826 \$	209,826 \$	18,000		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,464,330	\$	\$ 1,464,330		
OPERATING EXPENSES	245,405		245,405		
EQUIPMENT & INTANGIBLE ASSETS	46,211		46,211		
BENEFITS & CLAIMS	20,000		20,000		
PROGRAM TOTALS	\$ 1,775,946	\$	\$ 1,775,946		
DEPARTMENT OF LIVESTOCK					
07 BEEF/PORK RESEARCH & MARKETING					
PERSONAL SERVICES	\$ 100	\$	100		
OPERATING EXPENSES	418,383		418,383		
PROGRAM TOTALS	\$ 418,483	\$	418,483		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 41,637	\$	41,637		
OPERATING EXPENSES	151,800		151,800		
EQUIPMENT & INTANGIBLE ASSETS	2,540		2,540		
PROGRAM TOTALS	\$ 195,977	\$	195,977		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
PERSONAL SERVICES	\$ 5,457	\$	5,457		
OPERATING EXPENSES	165,034		165,034		
EQUIPMENT & INTANGIBLE ASSETS	1,778		1,778		
PROGRAM TOTALS	\$ 172,269	\$	172,269		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,791,406 \$	428,881 \$	2,362,525		
OPERATING EXPENSES	1,353,857	117,318	1,236,539		
EQUIPMENT & INTANGIBLE ASSETS	90,849	20,118	70,731		
BENEFITS & CLAIMS	54,525		54,525		
AGENCY PROGRAM TOTALS	\$ 4,290,637 \$	566,317 \$	3,724,320		
DEPT NAT RESOURCE/CONSERVATION					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,096,518 \$	781,638 \$	314,880		
OPERATING EXPENSES	365,084	174,411	190,673		
EQUIPMENT & INTANGIBLE ASSETS	10,810	8,227	2,583		
PROGRAM TOTALS	\$ 1,472,412 \$	964,276 \$	508,136		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPT NAT RESOURCE/CONSERVATION							
22 OIL & GAS REGULATION							
PERSONAL SERVICES	\$ 524,976	\$	524,976				
OPERATING EXPENSES	193,001		193,001				
EQUIPMENT & INTANGIBLE ASSETS	856		856				
DEBT SERVICE	3,169		3,169				
PROGRAM TOTALS	\$ 722,002	\$	722,002				
DEPT NAT RESOURCE/CONSERVATION							
23 CONSERVATION DISTRICTS							
PERSONAL SERVICES	\$ 137,478	\$ 131,246	\$ 6,232				
OPERATING EXPENSES	96,333	26,987	69,346				
EQUIPMENT & INTANGIBLE ASSETS	1,162	1,162					
LOCAL ASSISTANCE	93,100	93,100					
GRANTS	396,561	69,825	326,736				
PROGRAM TOTALS	\$ 724,634	\$ 322,320	\$ 402,314				
DEPT NAT RESOURCE/CONSERVATION							
24 WATER RESOURCES & PLANNING							
PERSONAL SERVICES	\$ 3,622,083	\$ 1,753,183	\$ 1,868,900				
OPERATING EXPENSES	1,311,528	380,288	931,240				
EQUIPMENT & INTANGIBLE ASSETS	101,603	86,906	14,697				
CAPITAL OUTLAY	16,764		16,764				
GRANTS	4,375,252		4,375,252				
TRANSFERS	989,239		271,703		DEBT SERVICE FUNDS	\$ 717,536	
DEBT SERVICE	3,251,510	14,053	105,867		DEBT SERVICE FUNDS	\$ 3,131,590	
PROGRAM TOTALS	\$ 13,667,979	\$ 2,234,430	\$ 7,584,423				
DEPT NAT RESOURCE/CONSERVATION							
26 ENERGY PLANNING							
PERSONAL SERVICES	\$ 1,197,167	\$ 329,867	\$ 867,300				
OPERATING EXPENSES	949,706	48,698	901,008				
EQUIPMENT & INTANGIBLE ASSETS	19,469	13,630	5,839				
CAPITAL OUTLAY	39,000		39,000				
GRANTS	256,606		256,606				
PROGRAM TOTALS	\$ 2,461,948	\$ 392,195	\$ 2,069,753				
DEPT NAT RESOURCE/CONSERVATION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 6,578,222	\$ 2,995,934	\$ 3,582,288				
OPERATING EXPENSES	2,915,652	630,384	2,285,268				
EQUIPMENT & INTANGIBLE ASSETS	133,900	109,925	23,975				
CAPITAL OUTLAY	55,764		55,764				
LOCAL ASSISTANCE	93,100	93,100					
GRANTS	5,028,419	69,825	4,958,594				
TRANSFERS	989,239		271,703		DEBT SERVICE FUNDS	\$ 717,536	
DEBT SERVICE	3,254,679	14,053	109,036		DEBT SERVICE FUNDS	\$ 3,131,590	

PROGRAM COST ANALYSIS  
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AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
AGENCY PROGRAM TOTALS	\$ 19,048,975 \$	3,913,221 \$	11,286,628		\$ 3,849,126
DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES	\$ 493,591 \$	363,540 \$	84,438 \$	45,613	
OPERATING EXPENSES	164,203	164,128	96	21-	
EQUIPMENT & INTANGIBLE ASSETS	25,215	25,215			
BENEFITS & CLAIMS	195		195		
PROGRAM TOTALS	\$ 683,204 \$	552,883 \$	84,729 \$	45,592	
DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 698,922 \$	693,285 \$	5,637		
OPERATING EXPENSES	98,295	97,911	384		
EQUIPMENT & INTANGIBLE ASSETS	43,534	43,534			
LOCAL ASSISTANCE	2,436,905		2,436,905		
TRANSFERS	50,398,639		4,838,625		
PROGRAM TOTALS	\$ 53,676,295 \$	834,730 \$	7,281,551		\$ 45,560,014
DEPARTMENT OF REVENUE					
03 DATA PROCESSING DIVISION					
PERSONAL SERVICES	\$ 1,175,137 \$	762,104		413,033	
OPERATING EXPENSES	172,570	163,785		8,785	
EQUIPMENT & INTANGIBLE ASSETS	106,426	106,426			
PROGRAM TOTALS	\$ 1,454,133 \$	1,032,315		421,818	\$ 45,560,014
DEPARTMENT OF REVENUE					
04 INVESTIGATION AND ENFORCEMENT					
PERSONAL SERVICES	\$ 1,666,214 \$	368,785 \$	1,017,565 \$	279,864	
OPERATING EXPENSES	483,623	170,765	308,709	4,149	
EQUIPMENT & INTANGIBLE ASSETS	61,570	41,134	20,436		
LOCAL ASSISTANCE	3,184,891		3,177,146		
BENEFITS & CLAIMS	7,745-				
PROGRAM TOTALS	\$ 5,388,553 \$	580,684 \$	4,523,856 \$	284,013	\$ 7,745
DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PERSONAL SERVICES	\$ 3,212,195			3,212,195	
OPERATING EXPENSES	28,226,095			28,226,095	
EQUIPMENT & INTANGIBLE ASSETS	12,225-			12,225-	
TRANSFERS	14,157,791			14,157,791	
PROGRAM TOTALS	\$ 45,583,856			45,583,856	\$ 7,745-
DEPARTMENT OF REVENUE					
06 INCOME TAX					
PERSONAL SERVICES	\$ 2,160,203 \$	2,058,923 \$	101,280		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS	
					DESCRIPTION	AMOUNT
OPERATING EXPENSES	833,670	764,351	69,319			
EQUIPMENT & INTANGIBLE ASSETS	144,471	130,633	13,838			
PROGRAM TOTALS	\$ 3,138,344	\$ 2,953,907	\$ 184,437			
DEPARTMENT OF REVENUE						
07 CORPORATION TAX						
PERSONAL SERVICES	\$ 935,520	\$ 813,631	\$ 121,889			
OPERATING EXPENSES	327,337	297,996	29,341			
EQUIPMENT & INTANGIBLE ASSETS	33,107	33,107				
LOCAL ASSISTANCE	4,395,125		4,395,125			
TRANSFERS	27,983,690	582,838			DEBT SERVICE FUNDS	\$ 27,400,852
PROGRAM TOTALS	\$ 33,674,779	\$ 1,727,572	\$ 4,546,355			\$ 27,400,852
DEPARTMENT OF REVENUE						
08 PROPERTY VALUATION						
PERSONAL SERVICES	\$ 8,114,835	\$ 8,061,220	\$ 53,615			
OPERATING EXPENSES	1,629,032	1,609,751	19,281			
EQUIPMENT & INTANGIBLE ASSETS	170,731	159,481	11,250			
PROGRAM TOTALS	\$ 9,914,598	\$ 9,830,452	\$ 84,146			
DEPARTMENT OF REVENUE						
10 MOTOR FUEL TAX						
PERSONAL SERVICES	\$ 464,677	\$	\$ 464,677			
OPERATING EXPENSES	177,399		177,399			
EQUIPMENT & INTANGIBLE ASSETS	11,260		11,260			
PROGRAM TOTALS	\$ 653,336	\$	\$ 653,336			
DEPARTMENT OF REVENUE						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 18,921,294	\$ 13,121,488	\$ 1,849,101	\$ 3,950,705		
OPERATING EXPENSES	32,112,224	3,268,687	604,529	28,239,008		
EQUIPMENT & INTANGIBLE ASSETS	584,089	539,530	56,784	12,225-		
LOCAL ASSISTANCE	10,016,921		10,009,176		AGENCY FUNDS	\$ 7,745
BENEFITS & CLAIMS	7,550-		195		AGENCY FUNDS	7,745-
TRANSFERS	92,540,120	582,838	4,838,625	14,157,791	DEBT SERVICE FUNDS	27,400,852
PROGRAM TOTALS	\$154,167,098	\$ 17,512,543	\$ 17,358,410	\$ 46,335,279	EXPENDABLE TRUST FUNDS	45,560,014
AGENCY PROGRAM TOTALS						\$ 72,960,866
DEPARTMENT OF ADMINISTRATION						
01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	\$ 271,838	\$ 230,946		\$ 40,892		
OPERATING EXPENSES	21,684	18,774		2,910		
EQUIPMENT & INTANGIBLE ASSETS	12,864	12,743		121		
PROGRAM TOTALS	\$ 306,386	\$ 262,463		\$ 43,923		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION	AMOUNT
DEPARTMENT OF ADMINISTRATION							
03 ACCOUNTING PROGRAM							
PERSONAL SERVICES		\$ 317,381	\$ 317,381				
OPERATING EXPENSES		433,586	433,586				
EQUIPMENT & INTANGIBLE ASSETS		30,494	30,494				
CAPITAL OUTLAY		1,281	1,281				
PROGRAM TOTALS		\$ 782,742	\$ 782,742				
DEPARTMENT OF ADMINISTRATION							
04 ARCH & ENGINEERING PGM							
PERSONAL SERVICES		\$ 429,562	\$ 429,562				
OPERATING EXPENSES		84,158	84,158				
EQUIPMENT & INTANGIBLE ASSETS		5,462	5,462				
TRANSFERS		540,684				CAPITAL PROJECTS FUNDS	\$ 540,684
PROGRAM TOTALS		\$ 1,059,866	\$ 519,182				\$ 540,684
DEPARTMENT OF ADMINISTRATION							
05 "PUBLICATIONS AND GRAPHICS"							
PERSONAL SERVICES		\$ 685,368		\$ 685,368			
OPERATING EXPENSES		2,957,364		2,957,364			
EQUIPMENT & INTANGIBLE ASSETS		26,851		26,851			
DEBT SERVICE		40,615		40,615			
PROGRAM TOTALS		\$ 3,710,198		\$ 3,710,198			
DEPARTMENT OF ADMINISTRATION							
07 INFORMATION SERVICES DIVISION							
PERSONAL SERVICES		\$ 3,776,943		\$ 3,776,943			
OPERATING EXPENSES		9,085,406		9,085,406			
EQUIPMENT & INTANGIBLE ASSETS		135,717		135,717			
CAPITAL OUTLAY		728		728			
TRANSFERS		20,033	\$ 20,033		981,451		
DEBT SERVICE		981,451					
PROGRAM TOTALS		\$ 14,000,278	\$ 20,033	\$ 13,980,245			
DEPARTMENT OF ADMINISTRATION							
08 GENERAL SERVICES PROGRAM							
PERSONAL SERVICES		\$ 1,042,068	\$ 57,388	\$ 984,680			
OPERATING EXPENSES		2,298,545	385,352	1,875,063		CAPITAL PROJECTS FUNDS	\$ 38,130
EQUIPMENT & INTANGIBLE ASSETS		4,376		4,376			
TRANSFERS		145,058	27,499	117,559			
PROGRAM TOTALS		\$ 3,490,047	\$ 470,239	\$ 2,981,678			\$ 38,130
DEPARTMENT OF ADMINISTRATION							
09 PROPERTY AND SUPPLY BUREAU							
PERSONAL SERVICES		\$ 359,633		\$ 359,633			
OPERATING EXPENSES		2,275,897		2,275,897			
EQUIPMENT & INTANGIBLE ASSETS		18,755		18,755			



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 2,654,285			\$ 2,654,285	
DEPARTMENT OF ADMINISTRATION					
10 PURCHASING PROGRAM					
PERSONAL SERVICES	\$ 357,876	\$ 357,876			
OPERATING EXPENSES	81,358	81,358			
EQUIPMENT & INTANGIBLE ASSETS	3,779	3,779			
PROGRAM TOTALS	\$ 443,013	\$ 443,013			
DEPARTMENT OF ADMINISTRATION					
13 MAIL & DISTRIBUTION BUREAU					
PERSONAL SERVICES	\$ 178,026		\$ 178,026		
OPERATING EXPENSES	818,436		818,436		
EQUIPMENT & INTANGIBLE ASSETS	108		108		
DEBT SERVICE	1,020		1,020		
PROGRAM TOTALS	\$ 997,590		\$ 997,590		
DEPARTMENT OF ADMINISTRATION					
17 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 356,651	\$ 329,987		\$ 26,664	
OPERATING EXPENSES	59,585	59,585			
EQUIPMENT & INTANGIBLE ASSETS	16,711	16,711			
CAPITAL OUTLAY	996	996			
PROGRAM TOTALS	\$ 433,943	\$ 407,279		\$ 26,664	
DEPARTMENT OF ADMINISTRATION					
19 INVESTMENT PROGRAM					
PERSONAL SERVICES	\$ 528,966		\$ 528,966		
OPERATING EXPENSES	220,686		220,686		
EQUIPMENT & INTANGIBLE ASSETS	8,292		8,292		
LOCAL ASSISTANCE	9,213	9,213		1,811	
DEBT SERVICE	1,811				
PROGRAM TOTALS	\$ 768,968	\$ 9,213		\$ 759,755	
DEPARTMENT OF ADMINISTRATION					
22 SRS AMORTIZATION & MAJ MAINT					
OPERATING EXPENSES	\$ 10,251				\$ 10,251
DEBT SERVICE	177,072				177,072
PROGRAM TOTALS	\$ 187,323				\$ 187,323
DEPARTMENT OF ADMINISTRATION					
23 STATE PERSONNEL DIVISION					
PERSONAL SERVICES	\$ 1,023,925	\$ 783,359		\$ 240,566	
OPERATING EXPENSES	971,255	107,440		863,815	
EQUIPMENT & INTANGIBLE ASSETS	16,718	10,348		6,370	
BENEFITS & CLAIMS	17,017,061			17,017,061	
TRANSFERS	31,613	31,613			

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPLND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 19,060,572	\$ 932,760		\$ 18,127,812	
DEPARTMENT OF ADMINISTRATION					
24 TORT CLAIMS DIVISION					
PERSONAL SERVICES	\$ 243,209			\$ 243,209	
OPERATING EXPENSES	1,110,661			1,110,661	
EQUIPMENT & INTANGIBLE ASSETS	1,094			1,094	
BENEFITS & CLAIMS	5,423,717			5,423,717	
TRANSFERS	849,073			849,073	
PROGRAM TOTALS	\$ 7,627,754			\$ 7,627,754	
DEPARTMENT OF ADMINISTRATION					
25 PASSENGER TRAMWAY SAFETY					
PERSONAL SERVICES	\$ 225	\$	225		
OPERATING EXPENSES	10,515		10,515		
PROGRAM TOTALS	\$ 10,740	\$	10,740		
DEPARTMENT OF ADMINISTRATION					
33 WORKERS COMPENSATION JUDGE					
PERSONAL SERVICES	\$ 230,537	\$	230,537		
OPERATING EXPENSES	62,010		62,010		
EQUIPMENT & INTANGIBLE ASSETS	2,012		2,012		
PROGRAM TOTALS	\$ 294,559	\$	294,559		
DEPARTMENT OF ADMINISTRATION					
37 STATE TAX APPEAL BOARD					
PERSONAL SERVICES	\$ 369,865	\$ 369,865			
OPERATING EXPENSES	295,570	295,570			
EQUIPMENT & INTANGIBLE ASSETS	828	828			
PROGRAM TOTALS	\$ 666,263	\$ 666,263			
DEPARTMENT OF ADMINISTRATION					
38 BONDS & TANS					
TRANSFERS					
DEBT SERVICE					
PROGRAM TOTALS	\$ 46,681,772	\$ 10,878,167	\$ 323,749		DEBT SERVICE FUNDS \$ 35,312,990
	18,678,990	4,335,254			CAPITAL PROJECTS FUNDS 166,866
	\$ 65,360,762	\$ 15,213,421	\$ 323,749		DEBT SERVICE FUNDS 14,343,736
DEPARTMENT OF ADMINISTRATION					\$ 49,823,592
39 OIL OVERCHARGE FUNDS					
TRANSFERS					
PROGRAM TOTALS	\$ 1,666,000	\$	1,666,000		
	\$ 1,666,000	\$	1,666,000		
DEPARTMENT OF ADMINISTRATION					
ALL PROGRAMS	\$ 10,172,073	\$ 2,446,802	\$ 660,324	\$ 7,064,947	
PERSONAL SERVICES					



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND			SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS		DESCRIPTION		OTHER FUNDS	
		FUND			FUND		FUND		FUND		FUND	
OPERATING EXPENSES	20,796,967	1,381,665	156,683	19,210,238	DEBT SERVICE FUNDS	\$	10,251					
EQUIPMENT & INTANGIBLE ASSETS	284,061	74,903	7,474	201,684	CAPITAL PROJECTS FUNDS		38,130					
CAPITAL OUTLAY	3,005	2,277		728								
LOCAL ASSISTANCE	9,213	9,213										
BENEFITS & CLAIMS	22,440,778	10,937,279	2,009,782	22,440,778	DEBT SERVICE FUNDS		35,312,990					
TRANSFERS	49,934,233			966,632	CAPITAL PROJECTS FUNDS		707,550					
DEBT SERVICE	19,880,959	4,335,254		1,024,897	DEBT SERVICE FUNDS		14,520,808					
AGENCY PROGRAM TOTALS	\$123,521,289	\$ 19,187,393	\$ 2,834,263	\$ 50,909,904			\$ 50,589,729					
PUBLIC EMPLOYEES RETIREMENT BD												
01 PERS PROGRAM	\$ 757,165				PENSION TRUST FUNDS	\$	757,165					
OPERATING EXPENSES	21,825				PENSION TRUST FUNDS		21,825					
LOCAL ASSISTANCE	48,157,502				PENSION TRUST FUNDS		48,157,502					
BENEFITS & CLAIMS												
PROGRAM TOTALS	\$ 48,936,492						\$ 48,936,492					
PUBLIC EMPLOYEES RETIREMENT BD												
02 SOCIAL SECURITY PROGRAM	\$ 60,180,652				AGENCY FUNDS		\$ 60,180,652					
BENEFITS & CLAIMS												
PROGRAM TOTALS	\$ 60,180,652						\$ 60,180,652					
PUBLIC EMPLOYEES RETIREMENT BD												
03 JUDGES RETIREMENT PROGRAM	\$ 2,898				PENSION TRUST FUNDS	\$	2,898					
OPERATING EXPENSES	458,860				PENSION TRUST FUNDS		458,860					
BENEFITS & CLAIMS												
PROGRAM TOTALS	\$ 461,758						\$ 461,758					
PUBLIC EMPLOYEES RETIREMENT BD												
05 GAME WARDEN RETIRE SYSTEM	\$ 4,178				PENSION TRUST FUNDS	\$	4,178					
OPERATING EXPENSES	465,425				PENSION TRUST FUNDS		465,425					
BENEFITS & CLAIMS												
PROGRAM TOTALS	\$ 469,603						\$ 469,603					
PUBLIC EMPLOYEES RETIREMENT BD												
06 HIGHWAY PATROL RETIRE SYSTEM	\$ 8,943				PENSION TRUST FUNDS	\$	8,943					
OPERATING EXPENSES	1,193,099				PENSION TRUST FUNDS		1,193,099					
BENEFITS & CLAIMS												
PROGRAM TOTALS	\$ 1,202,042						\$ 1,202,042					
PUBLIC EMPLOYEES RETIREMENT BD												
07 SHERIFFS' RETIREMENT SYSTEM	\$ 14,329				PENSION TRUST FUNDS	\$	14,329					
OPERATING EXPENSES	961,215				PENSION TRUST FUNDS		961,215					
BENEFITS & CLAIMS												

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

P. F. 1986-87											
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY											
TOTAL ALL FUNDS											
GENERAL FUND											
SPECIAL REVENUE FUNDS											
PROPRIETARY FUNDS											
OTHER FUNDS											
DESCRIPTION											
AMOUNT											
PROGRAM TOTALS											
\$ 975,544											
PUBLIC EMPLOYEES RETIREMENT BD											
08 MUNICIPAL POLICE											
OPERATING EXPENSES											
BENEFITS & CLAIMS											
\$ 20,719											
3,742,507											
PROGRAM TOTALS											
\$ 3,763,226											
PUBLIC EMPLOYEES RETIREMENT BD											
09 FIREFIGHTERS RETIREMENT SYSTEM											
OPERATING EXPENSES											
BENEFITS & CLAIMS											
\$ 20,905											
3,763,508											
PROGRAM TOTALS											
\$ 3,784,413											
PUBLIC EMPLOYEES RETIREMENT BD											
35 PUBLIC EMPLOYEES RETIREMENT											
PERSONAL SERVICES											
OPERATING EXPENSES											
EQUIPMENT & INTANGIBLE ASSETS											
\$ 489,336											
543,961-											
54,819											
PROGRAM TOTALS											
\$ 194											
PUBLIC EMPLOYEES RETIREMENT BD											
ALL PROGRAMS											
PERSONAL SERVICES											
OPERATING EXPENSES											
EQUIPMENT & INTANGIBLE ASSETS											
LOCAL ASSISTANCE											
BENEFITS & CLAIMS											
\$ 489,336											
285,176											
54,819											
21,825											
118,922,768											
AGENCY PROGRAM TOTALS											
\$119,773,924											
TEACHERS RETIREMENT BOARD											
01 TEACHERS RETIREMENT PROGRAM											
PERSONAL SERVICES											
OPERATING EXPENSES											
EQUIPMENT & INTANGIBLE ASSETS											
BENEFITS & CLAIMS											
\$ 248,957											
207,768											
296											
45,099,740											
AGENCY PROGRAM TOTALS											
\$ 45,556,761											
LONG RANGE BUILDING PLAN											
01 DEPARTMENTS & AGENCIES											
CAPITAL OUTLAY											
\$ 7,981,849											
34,400											
4,396,036											
GRANTS											
TRANSFERS											
\$ 3,227,022											
51,136											
CAPITAL PROJECTS FUNDS											
AGENCY FUNDS											
CAPITAL PROJECTS FUNDS											
DEBT SERVICE FUNDS											
\$ 4,480,783											
222,908											
11,100											
32,959											

PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
				DESCRIPTION
				AMOUNT
PROGRAM TOTALS	\$ 12,412,285		\$ 3,250,322	\$ 51,136
LONG RANGE BUILDING PLAN				
02 UNIVERSITY SYSTEM	\$ 10,073,184			
CAPITAL OUTLAY				
TRANSFERS	12,562			
PROGRAM TOTALS	\$ 10,085,746			
LONG RANGE BUILDING PLAN				
03 INSTITUTIONS				
PERSONAL SERVICES	\$ 5,978			
OPERATING EXPENSES	304			
CAPITAL OUTLAY	5,136,019		\$ 414,607	
PROGRAM TOTALS	\$ 5,142,301		\$ 414,607	
LONG RANGE BUILDING PLAN				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 5,978			
OPERATING EXPENSES	304			
CAPITAL OUTLAY	23,191,052		\$ 3,641,629	\$ 51,136
GRANTS	34,400		23,300	
TRANSFERS	4,408,598			
AGENCY PROGRAM TOTALS	\$ 27,640,332		\$ 3,664,929	\$ 51,136
DEPARTMENT OF AGRICULTURE				
15 CENTRALIZED SERVICES DIVISION				
PERSONAL SERVICES	\$ 332,704	\$ 245,826	\$ 66,119	
OPERATING EXPENSES	78,717	38,235	35,600	
EQUIPMENT & INTANGIBLE ASSETS	4,142	2,318	1,601	
GRANTS	462,697		462,697	
PROGRAM TOTALS	\$ 878,260	\$ 286,379	\$ 566,017	
DEPARTMENT OF AGRICULTURE				
21 HAIL INSURANCE UNIT				
PERSONAL SERVICES	\$ 104,959			
OPERATING EXPENSES	40,809			
EQUIPMENT & INTANGIBLE ASSETS	3,079			
LOCAL ASSISTANCE	101,007			
BENEFITS & CLAIMS	1,134,795			
PROGRAM TOTALS	\$ 1,384,649			

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
DEPARTMENT OF AGRICULTURE							
24 WHEAT RESEARCH/MARKETING UNIT							
	PERSONAL SERVICES	\$ 90,821	\$	90,821			
	OPERATING EXPENSES	73,686		73,686			
	EQUIPMENT & INTANGIBLE ASSETS	6,800		6,800			
	GRANTS	697,735		697,735			
	PROGRAM TOTALS	\$ 869,042	\$	869,042			
DEPARTMENT OF AGRICULTURE							
30 ENVIRONMENTAL MANAGEMENT DIV							
	PERSONAL SERVICES	\$ 686,447	\$ 533,314	153,133			
	OPERATING EXPENSES	230,498	87,246	143,252			
	EQUIPMENT & INTANGIBLE ASSETS	42,693	9,949	32,744			
	PROGRAM TOTALS	\$ 959,638	\$ 630,509	329,129			
DEPARTMENT OF AGRICULTURE							
40 PLANT INDUSTRY DIVISION							
	PERSONAL SERVICES	\$ 704,555	\$ 351,754	337,395	15,406		
	OPERATING EXPENSES	124,386	43,279	79,429	1,678		
	EQUIPMENT & INTANGIBLE ASSETS	46,209	9,304	36,905			
	PROGRAM TOTALS	\$ 875,150	\$ 404,337	453,729	17,084		
DEPARTMENT OF AGRICULTURE							
50 AGRICULTURAL DEVELOPMENT							
	PERSONAL SERVICES	\$ 220,564	\$ 154,128	23,963	4,203	EXPENDABLE TRUST FUNDS	\$ 38,270
	OPERATING EXPENSES	171,397	119,896	35,329	5,513	EXPENDABLE TRUST FUNDS	10,659
	EQUIPMENT & INTANGIBLE ASSETS	2,403	313	233		EXPENDABLE TRUST FUNDS	1,857
	GRANTS	16,000				EXPENDABLE TRUST FUNDS	16,000
	PROGRAM TOTALS	\$ 410,364	\$ 274,337	59,525	9,716		\$ 66,786
DEPARTMENT OF AGRICULTURE							
ALL PROGRAMS							
	PERSONAL SERVICES	\$ 2,140,050	\$ 1,285,022	671,431	19,609	EXPENDABLE TRUST FUNDS	\$ 163,988
	OPERATING EXPENSES	719,493	288,656	367,296	7,191	EXPENDABLE TRUST FUNDS	56,350
	EQUIPMENT & INTANGIBLE ASSETS	105,326	21,884	78,283		EXPENDABLE TRUST FUNDS	5,159
	LOCAL ASSISTANCE	101,007				EXPENDABLE TRUST FUNDS	101,007
	GRANTS	1,176,432		1,160,432		EXPENDABLE TRUST FUNDS	16,000
	BENEFITS & CLAIMS	1,134,795				EXPENDABLE TRUST FUNDS	1,134,795
	AGENCY PROGRAM TOTALS	\$ 5,377,103	\$ 1,595,562	2,277,442	26,800		\$ 1,477,299
DEPARTMENT OF INSTITUTIONS							
11 DIRECTOR							
	PERSONAL SERVICES	\$ 315,691	\$ 315,691				
	OPERATING EXPENSES	34,394	34,394				
	EQUIPMENT & INTANGIBLE ASSETS	4,269	4,269				

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 354,354 \$	354,354			
DEPARTMENT OF INSTITUTIONS					
12 MANAGEMENT SERVICES DIVISION					
PERSONAL SERVICES	\$ 642,414 \$	642,414			
OPERATING EXPENSES	137,070	133,303 \$	3,767		
EQUIPMENT & INTANGIBLE ASSETS	8,558	8,558			
DEBT SERVICE	62,421	62,421			
PROGRAM TOTALS	\$ 850,463 \$	846,696 \$	3,767		
DEPARTMENT OF INSTITUTIONS					
15 ALCOHOL & DRUG ABUSE DIVISION					
PERSONAL SERVICES	\$ 247,009	\$	247,009		
OPERATING EXPENSES	73,494		73,494		
EQUIPMENT & INTANGIBLE ASSETS	5,083		5,083		
LOCAL ASSISTANCE	436,529		436,529		
GRANTS	2,315,926 \$	208,612	2,107,314		
PROGRAM TOTALS	\$ 3,078,041 \$	208,612 \$	2,869,429		
DEPARTMENT OF INSTITUTIONS					
45 CORRECTIONS					
PERSONAL SERVICES	\$ 2,072,252 \$	2,072,252			
OPERATING EXPENSES	1,763,777	1,761,078 \$	2,699		
EQUIPMENT & INTANGIBLE ASSETS	104,191	104,040	151		
DEBT SERVICE	2,701	2,701			
PROGRAM TOTALS	\$ 3,942,921 \$	3,940,071 \$	2,850		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	\$ 489,975 \$	489,975			
OPERATING EXPENSES	162,475	162,475			
EQUIPMENT & INTANGIBLE ASSETS	900	900			
DEBT SERVICE	593	593			
PROGRAM TOTALS	\$ 653,943 \$	653,943			
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
OPERATING EXPENSES	\$ 868,714 \$	868,714			
PROGRAM TOTALS	\$ 868,714 \$	868,714			
DEPARTMENT OF INSTITUTIONS					
57 MENTAL HLTH/RESIDENTIAL SERV					
PERSONAL SERVICES	\$ 173,601 \$	173,601			
OPERATING EXPENSES	49,734	49,734			
EQUIPMENT & INTANGIBLE ASSETS	3,879	3,879			
GRANTS	5,191,504	3,956,328 \$	1,235,176		



PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 5,418,718 \$	4,183,542 \$	1,235,176				
DEPARTMENT OF INSTITUTIONS							
ALL PROGRAMS	\$ 3,940,942 \$	3,693,933 \$	247,009				
PERSONAL SERVICES	3,089,658	3,009,698	79,960				
OPERATING EXPENSES	126,880	121,646	5,234				
EQUIPMENT & INTANGIBLE ASSETS	436,529		436,529				
LOCAL ASSISTANCE	7,507,430	4,164,940	3,342,490				
GRANTS	65,715	65,715					
DEBT SERVICE							
AGENCY PROGRAM TOTALS	\$ 15,167,154 \$	11,055,932 \$	4,111,222				
MONTANA DEVELOPMENTAL CENTER							
12 SERVICE & SUPPORT	\$ 9,660,536 \$	9,642,545 \$	17,991				
PERSONAL SERVICES	1,574,913	1,558,916	15,997				
OPERATING EXPENSES	45,231	39,671	5,560				
EQUIPMENT & INTANGIBLE ASSETS							
AGENCY PROGRAM TOTALS	\$ 11,280,680 \$	11,241,132 \$	39,548				
CENTER FOR THE AGED							
30 RESIDENTIAL SERVICES	\$ 2,144,380 \$	2,144,380					
PERSONAL SERVICES	459,548	455,140 \$	4,408				
OPERATING EXPENSES	12,630	12,630					
EQUIPMENT & INTANGIBLE ASSETS							
AGENCY PROGRAM TOTALS	\$ 2,616,558 \$	2,612,150 \$	4,408				
EASTMONT TRAINING CENTER							
12 CARE & CUSTODY	\$ 1,770,851 \$	1,770,851					
PERSONAL SERVICES	325,094	322,863 \$	2,231				
OPERATING EXPENSES	511	511					
EQUIPMENT & INTANGIBLE ASSETS							
AGENCY PROGRAM TOTALS	\$ 2,096,456 \$	2,094,225 \$	2,231				
MOUNTAIN VIEW SCHOOL							
12 CARE & CUSTODY	\$ 1,388,858 \$	1,271,204 \$	117,654				
PERSONAL SERVICES	236,478	207,858	28,620				
OPERATING EXPENSES	420		420				
EQUIPMENT & INTANGIBLE ASSETS							
AGENCY PROGRAM TOTALS	\$ 1,625,756 \$	1,479,062 \$	146,694				
PINE HILLS SCHOOL							
04 CARE & CUSTODY DEPARTMENT	\$ 2,694,376 \$	2,206,539 \$	487,837				
PERSONAL SERVICES	561,276	426,558	134,718				
OPERATING EXPENSES	4,558	439	4,119				
EQUIPMENT & INTANGIBLE ASSETS							

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
AGENCY PROGRAM TOTALS	\$ 3,260,210	\$ 2,633,536	\$ 626,674				
MONTANA STATE PRISON 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 9,053,679	\$ 8,992,019	\$ 61,660				
OPERATING EXPENSES	3,155,636	3,132,984	22,652				
EQUIPMENT & INTANGIBLE ASSETS	76,052	76,052					
PROGRAM TOTALS	\$ 12,285,367	\$ 12,201,055	\$ 84,312				
MONTANA STATE PRISON 15 RANCH & DAIRY							
PERSONAL SERVICES	\$ 396,614			\$ 396,614			
OPERATING EXPENSES	50,077			50,077			
EQUIPMENT & INTANGIBLE ASSETS	9,875			9,875			
CAPITAL OUTLAY	214			214			
PROGRAM TOTALS	\$ 456,780			\$ 456,780			
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY							
PERSONAL SERVICES	\$ 54,294	\$	\$ 54,294				
OPERATING EXPENSES	279,023		279,023				
EQUIPMENT & INTANGIBLE ASSETS	15,290		15,290				
PROGRAM TOTALS	\$ 348,607	\$	\$ 348,607				
MONTANA STATE PRISON 17 PRISON INDUSTRIES REVOLVING							
PERSONAL SERVICES	\$ 160,438		\$	\$ 160,438			
OPERATING EXPENSES	357,621			357,621			
EQUIPMENT & INTANGIBLE ASSETS	12,750			12,750			
PROGRAM TOTALS	\$ 530,809			\$ 530,809			
MONTANA STATE PRISON 21 PRISON CANTEEN							
OPERATING EXPENSES	\$ 486,770	\$	\$ 486,770				
EQUIPMENT & INTANGIBLE ASSETS	3,130		3,130				
PROGRAM TOTALS	\$ 489,900	\$	\$ 489,900				
MONTANA STATE PRISON 22 PRISON INDUSTRIES TRAINING							
PERSONAL SERVICES	\$ 114,117	\$ 70,780	\$ 7,014	\$ 36,323			
OPERATING EXPENSES	181,324	47,115	1,338	132,871			
EQUIPMENT & INTANGIBLE ASSETS	1,357	1,357					
PROGRAM TOTALS	\$ 296,798	\$ 119,252	\$ 8,352	\$ 169,194			



PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
<b>MONTANA STATE PRISON</b>						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 9,779,142 \$	9,062,799 \$	122,968 \$	593,375		
OPERATING EXPENSES	4,510,451	3,180,099	789,783	540,569		
EQUIPMENT & INTANGIBLE ASSETS	118,454	77,409	18,420	22,625		
CAPITAL OUTLAY	214			214		
AGENCY PROGRAM TOTALS	\$ 14,408,261 \$	12,320,307 \$	931,171 \$	1,156,783		
<b>SWAN RIVER YOUTH FOREST CAMP</b>						
12 CARE & CUSTODY						
PERSONAL SERVICES	\$ 649,394 \$	594,554 \$	54,840			
OPERATING EXPENSES	249,231	179,393	69,838			
EQUIPMENT & INTANGIBLE ASSETS	6,548	4,129	2,419			
AGENCY PROGRAM TOTALS	\$ 905,173 \$	778,076 \$	127,097			
<b>VETERANS HOME</b>						
12 CARE & CUSTODY						
PERSONAL SERVICES	\$ 1,419,919 \$	2,709 \$	1,417,210			
OPERATING EXPENSES	510,298	430,203	80,095			
EQUIPMENT & INTANGIBLE ASSETS	5,201	5,201				
AGENCY PROGRAM TOTALS	\$ 1,935,418 \$	438,113 \$	1,497,305			
<b>MONTANA STATE HOSPITAL</b>						
44 TREATMENT SERVICES						
PERSONAL SERVICES	\$ 17,536,539 \$	16,165,575 \$	1,370,964			
OPERATING EXPENSES	2,865,917	2,510,981	354,936			
EQUIPMENT & INTANGIBLE ASSETS	114,842	113,384	1,458			
AGENCY PROGRAM TOTALS	\$ 20,517,298 \$	18,789,940 \$	1,727,358			
<b>BOARD OF PARDONS</b>						
01 BOARD SERVICES						
PERSONAL SERVICES	\$ 121,116 \$	121,116				
OPERATING EXPENSES	35,045	35,045				
EQUIPMENT & INTANGIBLE ASSETS	1,147	1,147				
AGENCY PROGRAM TOTALS	\$ 157,308 \$	157,308				
<b>MONTANA YOUTH TREATMENT CENTER</b>						
01 TREATMENT SERVICES						
PERSONAL SERVICES	\$ 1,029,029 \$	1,017,020 \$	12,009			
OPERATING EXPENSES	308,365	289,152	16,069 \$	3,144		
EQUIPMENT & INTANGIBLE ASSETS	280	280				
AGENCY PROGRAM TOTALS	\$ 1,337,674 \$	1,306,452 \$	28,078 \$	3,144		
<b>DEPARTMENT OF COMMERCE</b>						
01 BUSINESS LICENSING/REGULATION						
PERSONAL SERVICES	\$ 51,796 \$	4,906 \$	46,890			

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND				
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
OPERATING EXPENSES		8,911	68	8,843		
EQUIPMENT & INTANGIBLE ASSETS		3,785		3,785		
PROGRAM TOTALS		\$ 64,492	\$ 4,974	\$ 59,518		
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES		284,174	284,174			
OPERATING EXPENSES		112,278	112,278			
EQUIPMENT & INTANGIBLE ASSETS		1,278	1,278			
PROGRAM TOTALS		\$ 397,730	\$ 397,730			
DEPARTMENT OF COMMERCE						
36 FINANCIAL DIVISION						
PERSONAL SERVICES		533,162		533,162		
OPERATING EXPENSES		203,842		203,842		
EQUIPMENT & INTANGIBLE ASSETS		2,579		2,579		
PROGRAM TOTALS		\$ 739,583	\$	\$ 739,583		
DEPARTMENT OF COMMERCE						
37 MILK CONTROL BUREAU						
PERSONAL SERVICES		169,611		169,611		
OPERATING EXPENSES		64,095		64,095		
EQUIPMENT & INTANGIBLE ASSETS		5,685		5,685		
PROGRAM TOTALS		\$ 239,391	\$	\$ 239,391		
DEPARTMENT OF COMMERCE						
39 POL BUREAU						
PERSONAL SERVICES		829,597		829,597		
OPERATING EXPENSES		690,578		690,578		
EQUIPMENT & INTANGIBLE ASSETS		29,463		29,463		
PROGRAM TOTALS		\$ 1,549,638	\$	\$ 1,549,638		
DEPARTMENT OF COMMERCE						
40 DIVISION OF AERONAUTICS						
PERSONAL SERVICES		313,861		297,200	16,661	
OPERATING EXPENSES		385,224		362,918	22,306	
EQUIPMENT & INTANGIBLE ASSETS		2,836		2,227	5,063	
CAPITAL OUTLAY		50,709		45,646	5,063	
GRANTS		7,393		7,393		
TRANSFERS		2,805		2,805		
PROGRAM TOTALS		\$ 757,156	\$	\$ 718,189	\$ 38,967	
DEPARTMENT OF COMMERCE						
50 TRANSPORTATION DIVISION						
PERSONAL SERVICES		490,983	\$ 272,821	\$ 218,162		
OPERATING EXPENSES		282,591	\$ 212,274	\$ 70,317		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		EXPENDITURES/DEDUCTIONS BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
EQUIPMENT & INTANGIBLE ASSETS GRANTS		833 1,018,350	833	723,685		
PROGRAM TOTALS		\$ 1,792,757 \$	485,928 \$	1,012,164	EXPENDABLE TRUST FUNDS	\$ 294,665
DEPARTMENT OF COMMERCE						
51 BUSINESS ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 339,336 \$	337,521 \$	1,815		
OPERATING EXPENSES		412,360	241,836	170,524		
EQUIPMENT & INTANGIBLE ASSETS		33,751	33,751	5,000		
GRANTS		5,000				
PROGRAM TOTALS		\$ 790,447 \$	613,108 \$	177,339		\$ 294,665
DEPARTMENT OF COMMERCE						
52 MONTANA PROMOTION BUREAU						
PERSONAL SERVICES		\$ 289,412 \$	289,412			
OPERATING EXPENSES		1,190,461	802,184 \$	388,277		
EQUIPMENT & INTANGIBLE ASSETS		3,148	3,148			
PROGRAM TOTALS		\$ 1,483,021 \$	1,094,744 \$	388,277		
DEPARTMENT OF COMMERCE						
55 HOUSING ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 189,798	\$	189,798		
OPERATING EXPENSES		139,718		120,743 \$	18,975	
EQUIPMENT & INTANGIBLE ASSETS		59,116-		1,363	60,479-	
GRANTS		8,276,508		8,276,508		
DEBT SERVICE		1,237-			1,237-	
PROGRAM TOTALS		\$ 8,545,671	\$	8,588,412 \$	42,741-	
DEPARTMENT OF COMMERCE						
60 COMMUNITY ASSISTANCE PROGRAM						
PERSONAL SERVICES		\$ 386,230 \$	121,035 \$	265,195		
OPERATING EXPENSES		224,145	66,868	157,277		
EQUIPMENT & INTANGIBLE ASSETS		4,167	830	3,337		
GRANTS		7,636,768		7,636,768		
TRANSFERS		13,928,787				
PROGRAM TOTALS		\$ 22,180,097 \$	188,733 \$	8,062,577		
DEPARTMENT OF COMMERCE						
61 ECONOMIC POLICY & RESEARCH						
PERSONAL SERVICES		\$ 216,955 \$	180,140 \$	36,815		
OPERATING EXPENSES		75,872	71,857	4,015		
EQUIPMENT & INTANGIBLE ASSETS		2,983	2,983			
PROGRAM TOTALS		\$ 295,810 \$	254,980 \$	40,830		
DEPARTMENT OF COMMERCE						
62 LOCAL GOVERNMENT AUDIT SERVICE						
PROGRAM TOTALS						
					NONEXPENDABLE TRUST FUNDS	\$ 13,928,787
						\$ 13,928,787

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	ALL FUNDS	GENERAL FUND	REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 636,654			\$ 636,654		
OPERATING EXPENSES	238,031			238,031		
EQUIPMENT & INTANGIBLE ASSETS	50,609-			50,609-		
TRANSFERS	82,924 \$	82,924				
PROGRAM TOTALS	\$ 907,000 \$	82,924		\$ 824,076		
DEPARTMENT OF COMMERCE						
63 ACCOUNTING/MANAGEMENT SERVICES						
PERSONAL SERVICES	\$ 146,326 \$	29,723		\$ 116,603		
OPERATING EXPENSES	132,330	54,916		77,414		
EQUIPMENT & INTANGIBLE ASSETS	792	792				
GRANTS	18,780,463	12,427,835	\$ 6,352,628			
TRANSFERS	82,308	82,308				
PROGRAM TOTALS	\$ 19,142,219 \$	12,595,574 \$	6,352,628 \$	194,017		
DEPARTMENT OF COMMERCE						
64 LOCAL GOVT ASSISTANCE ADMIN						
PERSONAL SERVICES	\$ 102,696			\$ 102,696		
OPERATING EXPENSES	11,670			11,670		
PROGRAM TOTALS	\$ 114,366			\$ 114,366		
DEPARTMENT OF COMMERCE						
65 BUILDING CODES DIVISION						
PERSONAL SERVICES	\$ 768,389		\$ 768,389			
OPERATING EXPENSES	273,560		273,560			
EQUIPMENT & INTANGIBLE ASSETS	6,500		6,500			
PROGRAM TOTALS	\$ 1,048,449		\$ 1,048,449			
DEPARTMENT OF COMMERCE						
70 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	\$ 55,830 \$	55,830				
OPERATING EXPENSES	35,052	35,052				
EQUIPMENT & INTANGIBLE ASSETS	1,594	1,594				
PROGRAM TOTALS	\$ 92,476 \$	92,476				
DEPARTMENT OF COMMERCE						
71 HEALTH FACILITIES AUTHORITY						
PERSONAL SERVICES	\$ 56,477			\$ 56,477		
OPERATING EXPENSES	38,441			38,441		
EQUIPMENT & INTANGIBLE ASSETS	2,971-			2,971-		
PROGRAM TOTALS	\$ 91,947			\$ 91,947		
DEPARTMENT OF COMMERCE						
72 ECONOMIC DEVELOPMENT BOARD						
PERSONAL SERVICES	\$ 233,799			\$ 233,799		
OPERATING EXPENSES	88,811			88,811		

PROGRAM COST ANALYSIS  
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EXPENDITURES/DEDUCTIONS BY FUND						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS AMOUNT
EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	1,384- 9,894,402 \$	173,611		1,384-		
DEBT SERVICE	2,984,705			2,984,705		
PROGRAM TOTALS	\$ 13,200,333 \$	173,611		\$ 3,305,931		\$ 9,318,096
DEPARTMENT OF COMMERCE						402,695
73 MT SCIENCE & TECH ALLIANCE						
PERSONAL SERVICES	\$ 84,318	\$	84,318			
OPERATING EXPENSES	61,548		61,548			
EQUIPMENT & INTANGIBLE ASSETS	3,761		3,761			
GRANTS	1,366,340		1,366,340			
PROGRAM TOTALS	\$ 1,515,967	\$	1,515,967			\$ 9,720,791
DEPARTMENT OF COMMERCE						
74 BOARD OF HOUSING						
PERSONAL SERVICES	\$ 361,635			\$ 361,635		
OPERATING EXPENSES	805,742			805,742		
EQUIPMENT & INTANGIBLE ASSETS	1,099			1,099		
DEBT SERVICE	49,907,062			49,907,062		
PROGRAM TOTALS	\$ 51,075,538			\$ 51,075,538		
DEPARTMENT OF COMMERCE						
77 LOTTERY DIVISION						
PERSONAL SERVICES	\$ 223,080	\$	29,332 \$	193,748		
OPERATING EXPENSES	3,361,788		18,669	3,343,119		
EQUIPMENT & INTANGIBLE ASSETS	41,035		8,630	32,405		
LOCAL ASSISTANCE	84,075		84,075			
PROGRAM TOTALS	\$ 3,709,978	\$	140,706 \$	3,569,272		
DEPARTMENT OF COMMERCE						
81 DIRECTOR/MANAGEMENT SERVICES						
PERSONAL SERVICES	\$ 653,570 \$	98,053		\$ 555,517		
OPERATING EXPENSES	187,718	19,947		167,771		
EQUIPMENT & INTANGIBLE ASSETS	23,385-			23,385-		
PROGRAM TOTALS	\$ 817,903 \$	118,000		\$ 699,903		
DEPARTMENT OF COMMERCE						
90 LEGAL SERVICES						
OPERATING EXPENSES	\$ 3,451			\$ 3,451		
EQUIPMENT & INTANGIBLE ASSETS	12,599-			12,599-		
PROGRAM TOTALS	\$ 9,148-			\$ 9,148-		
DEPARTMENT OF COMMERCE						
ALL PROGRAMS	\$ 7,417,689 \$	1,673,615 \$	3,470,284 \$	2,273,790		
PERSONAL SERVICES						

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
						EXPENDABLE TRUST FUNDS	AMOUNT
OPERATING EXPENSES	9,028,217	1,617,280	2,595,206	4,815,731			
EQUIPMENT & INTANGIBLE ASSETS	10,447-	45,209	67,330	122,986-			
CAPITAL OUTLAY	50,709		45,646	5,063			
LOCAL ASSISTANCE	84,075		84,075				
GRANTS	37,090,822	12,427,835	24,368,322				
TRANSFERS	23,991,226	338,843	2,805				
DEBT SERVICE	52,890,530			52,890,530			
AGENCY PROGRAM TOTALS	\$130,542,821	\$ 16,102,782	\$ 30,633,668	\$ 59,862,128			\$ 23,944,243
LABOR AND INDUSTRY							
01 COMMISSIONER OF LABOR & INDUST							
PERSONAL SERVICES	\$ 138,633	\$	138,633				
OPERATING EXPENSES	14,144		14,144				
EQUIPMENT & INTANGIBLE ASSETS	3,868		3,868				
PROGRAM TOTALS	\$ 156,645	\$	156,645				
LABOR AND INDUSTRY							
04 APPEALS DIVISION							
OPERATING EXPENSES	\$ 1,643	\$	1,643				
EQUIPMENT & INTANGIBLE ASSETS	35,912		35,912				
PROGRAM TOTALS	\$ 37,555	\$	37,555				
LABOR AND INDUSTRY							
30 HUMAN RIGHTS							
PERSONAL SERVICES	\$ 229,412	162,139	67,273				
OPERATING EXPENSES	74,633	49,549	25,084				
PROGRAM TOTALS	\$ 304,045	211,688	92,357				
LABOR AND INDUSTRY							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 368,045	162,139	205,906				
OPERATING EXPENSES	90,420	49,549	40,871				
EQUIPMENT & INTANGIBLE ASSETS	39,780		39,780				
AGENCY PROGRAM TOTALS	\$ 498,245	211,688	286,557				
LABOR & IND-EMPLOYMENT SERV							
01 JOB SERVICE DIVISION							
PERSONAL SERVICES	\$ 7,747,409	\$	7,747,409				
OPERATING EXPENSES	1,576,907		1,576,907				
EQUIPMENT & INTANGIBLE ASSETS	104,792		104,792				
CAPITAL OUTLAY	135,792		135,792				
GRANTS	14,987		14,987				
PROGRAM TOTALS	\$ 9,579,887	\$	9,579,887				



PROGRAM COST ANALYSIS  
F.Y. 1986-87

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	EXPENDITURES/DEDUCTIONS BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,806,797	\$	\$ 1,806,797		
OPERATING EXPENSES	648,953		648,953		
EQUIPMENT & INTANGIBLE ASSETS	54,191		54,191		
CAPITAL OUTLAY	31,442		31,442		
BENEFITS & CLAIMS	50,412,525				EXPENDABLE TRUST FUNDS \$ 50,412,525
PROGRAM TOTALS	\$ 52,953,908	\$	\$ 2,541,383		\$ 50,412,525
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
03 CENTRALIZED SERVICE ADMIN					
PERSONAL SERVICES	\$ 1,535,684	\$	\$ 1,535,684		
OPERATING EXPENSES	683,817		683,817		
EQUIPMENT & INTANGIBLE ASSETS	40,125		40,125		
TRANSFERS	140,079				DEBT SERVICE FUNDS \$ 140,079
DEBT SERVICE	120,724				DEBT SERVICE FUNDS 120,724
PROGRAM TOTALS	\$ 2,520,429	\$	\$ 2,259,626		\$ 260,803
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
04 EMPLOYMENT RELATIONS					
PERSONAL SERVICES	\$ 1,250,977	\$ 448,154	\$ 802,823		
OPERATING EXPENSES	337,813	145,851	191,056	906	
EQUIPMENT & INTANGIBLE ASSETS	20,342	13,434	6,908		
PROGRAM TOTALS	\$ 1,609,132	\$ 607,439	\$ 1,000,787	\$ 906	
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
07 EMPLOYMENT POLICY DIVISION					
PERSONAL SERVICES	\$ 957,812	\$ 1,914	\$ 955,898		
OPERATING EXPENSES	439,328	2,586	436,742		
EQUIPMENT & INTANGIBLE ASSETS	51,765		51,765		
GRANTS	2,750		2,750		
PROGRAM TOTALS	\$ 1,451,655	\$ 4,500	\$ 1,447,155		
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
50 JOB TRAINING PARTNERSHIP ACT					
PERSONAL SERVICES	\$ 29,855	\$	\$ 29,855		
OPERATING EXPENSES	1,414		1,414		
EQUIPMENT & INTANGIBLE ASSETS	18		18		
CAPITAL OUTLAY	306		306		
GRANTS	8,599,909	122,500	8,477,409		
PROGRAM TOTALS	\$ 8,631,502	\$ 122,500	\$ 8,509,002		
<b>LABOR &amp; IND-EMPLOYMENT SERV</b>					
60 PROJECT WORK					
PERSONAL SERVICES	\$ 321,413	\$	\$ 321,413		
OPERATING EXPENSES	95,272		95,272		
EQUIPMENT & INTANGIBLE ASSETS	6,843		6,843		



PROGRAM COST ANALYSIS

F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	EXPENDITURES/DEDUCTIONS BY FUND				AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
CAPITAL OUTLAY	16					
GRANTS	666,142		666,142			
PROGRAM TOTALS	\$ 1,089,686	\$	\$ 1,089,686			
LABOR & IND-EMPLOYMENT SERVS						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 13,649,947	\$ 450,068	\$ 13,199,879			
OPERATING EXPENSES	3,783,504	148,437	3,634,161			
EQUIPMENT & INTANGIBLE ASSETS	278,076	13,434	264,642	906		
CAPITAL OUTLAY	167,556		167,556			
GRANTS	9,283,788	122,500	9,161,288			
BENEFITS & CLAIMS	50,412,525				EXPENDABLE TRUST FUNDS	\$ 50,412,525
TRANSFERS	140,079				DEBT SERVICE FUNDS	140,079
DEBT SERVICE	120,724				DEBT SERVICE FUNDS	120,724
AGENCY PROGRAM TOTALS	\$ 77,836,199	\$ 734,439	\$ 26,427,526	\$ 906		\$ 50,673,328
LABOR & IND-WORKERS' COMP						
10 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 895,681	\$	\$ 895,681			
OPERATING EXPENSES	445,663		445,663			
EQUIPMENT & INTANGIBLE ASSETS	77,128		77,128			
PROGRAM TOTALS	\$ 1,418,472	\$	\$ 1,418,472			
LABOR & IND-WORKERS' COMP						
11 STATE INSURANCE FUND						
PERSONAL SERVICES	\$ 2,032,807	\$	\$ 2,032,807		EXPENDABLE TRUST FUNDS	\$ 88,173
OPERATING EXPENSES	1,463,641		1,375,468			
EQUIPMENT & INTANGIBLE ASSETS	7,304		7,304		EXPENDABLE TRUST FUNDS	79,550,040
BENEFITS & CLAIMS	79,550,040				EXPENDABLE TRUST FUNDS	6,160,248
TRANSFERS	6,160,248					
PROGRAM TOTALS	\$ 89,214,040	\$	\$ 3,415,579			\$ 85,798,461
LABOR & IND-WORKERS' COMP						
12 INSURANCE COMPLIANCE PROGRAM						
PERSONAL SERVICES	\$ 748,986	\$ 8,091	\$ 740,895		EXPENDABLE TRUST FUNDS	\$ 4,000
OPERATING EXPENSES	212,728	2,565	206,163			
EQUIPMENT & INTANGIBLE ASSETS	15,540		15,540		EXPENDABLE TRUST FUNDS	376,154
BENEFITS & CLAIMS	1,378,452	104,527	897,771		EXPENDABLE TRUST FUNDS	91,149
TRANSFERS	246,086		154,937			
PROGRAM TOTALS	\$ 2,601,792	\$ 115,183	\$ 2,015,306			\$ 471,303
LABOR & IND-WORKERS' COMP						
13 SAFETY AND HEALTH PROGRAM						
PERSONAL SERVICES	\$ 680,807	\$	\$ 680,807			
OPERATING EXPENSES	151,522		151,522			
EQUIPMENT & INTANGIBLE ASSETS	14,472		14,472			

PROGRAM COST ANALYSIS  
F. Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 846,801	\$	846,801		
LABOR & IND-WORKERS' COMP					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 4,358,281	\$ 8,091	\$ 4,350,190		\$ 92,173
OPERATING EXPENSES	2,273,554	2,565	2,178,816		
EQUIPMENT & INTANGIBLE ASSETS	114,444		114,444		
BENEFITS & CLAIMS	80,928,492	104,527	897,771		79,926,194
TRANSFERS	6,406,334		154,937		6,251,397
AGENCY PROGRAM TOTALS	\$ 94,081,105	\$ 115,183	\$ 7,696,158		\$ 86,269,764
ADJUTANT GENERAL					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 121,703	\$ 114,352	\$ 7,351		
OPERATING EXPENSES	43,357	43,357			
PROGRAM TOTALS	\$ 165,060	\$ 157,709	\$ 7,351		
ADJUTANT GENERAL					
12 ARMY NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 283,705	\$ 150,785	\$ 132,920		
OPERATING EXPENSES	1,357,851	660,140	697,711		
EQUIPMENT & INTANGIBLE ASSETS	15,600	2,870	12,730		
BENEFITS & CLAIMS	2,470	2,470			
PROGRAM TOTALS	\$ 1,659,626	\$ 816,265	\$ 843,361		
ADJUTANT GENERAL					
13 AIR NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 531,094	\$ 19,519	\$ 511,575		
OPERATING EXPENSES	474,988	78,378	396,610		
PROGRAM TOTALS	\$ 1,006,082	\$ 97,897	\$ 908,185		
ADJUTANT GENERAL					
21 DISASTER COORDINATION RESPONSE					
PERSONAL SERVICES	\$ 346,793	\$ 173,396	\$ 173,397		
OPERATING EXPENSES	64,534	25,961	38,573		
EQUIPMENT & INTANGIBLE ASSETS	14,364	7,182	7,182		
GRANTS	42,403	42,403			
PROGRAM TOTALS	\$ 468,094	\$ 248,942	\$ 219,152		
ADJUTANT GENERAL					
24 EMERGENCY MGMT DEVELOPMENT					
PERSONAL SERVICES	\$ 205,655	\$	\$ 205,655		
OPERATING EXPENSES	46,260		46,260		
EQUIPMENT & INTANGIBLE ASSETS	10,750		10,750		
PROGRAM TOTALS	\$ 262,665	\$	\$ 262,665		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

PROGRAM COST ANALYSIS F.Y. 1986-87		EXPENDITURES/DEDUCTIONS BY FUND						
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
ADJUTANT GENERAL								
29	LOCAL REIMBURSEMENT-DES GRANTS	\$ 1,455,529		\$ 1,455,529				
	PROGRAM TOTALS	\$ 1,455,529		\$ 1,455,529				
ADJUTANT GENERAL								
31	VETERANS AFFAIRS PROGRAM							
	PERSONAL SERVICES	\$ 379,635	\$ 379,635					
	OPERATING EXPENSES	62,851	62,851					
	EQUIPMENT & INTANGIBLE ASSETS	3,045	3,045					
	PROGRAM TOTALS	\$ 445,531	\$ 445,531					
ADJUTANT GENERAL								
35	VETERAN'S CEMETERY CAPITAL OUTLAY	\$ 21,500		\$ 21,500				
	PROGRAM TOTALS	\$ 21,500		\$ 21,500				
ADJUTANT GENERAL								
50	DISASTER FUND							
	PERSONAL SERVICES	\$ 34,716	\$ 34,716					
	OPERATING EXPENSES	32,381	32,381					
	LOCAL ASSISTANCE	416,456	416,456					
	PROGRAM TOTALS	\$ 483,553	\$ 483,553					
ADJUTANT GENERAL								
ALL	PROGRAMS	\$ 1,903,301	\$ 872,403	\$ 1,030,898				
	PERSONAL SERVICES	2,082,222	903,068	1,179,154				
	OPERATING EXPENSES	43,759	13,097	30,662				
	EQUIPMENT & INTANGIBLE ASSETS	21,500		21,500				
	CAPITAL OUTLAY	416,456	416,456					
	LOCAL ASSISTANCE	1,497,932	42,403	1,455,529				
	GRANTS	2,470	2,470					
	BENEFITS & CLAIMS							
	AGENCY PROGRAM TOTALS	\$ 5,967,640	\$ 2,249,897	\$ 3,717,743				
DEPT SOCIAL & REHAB SERVICES								
01	ASSISTANCE PAYMENT PROGRAM							
	PERSONAL SERVICES	\$ 1,313,185	\$ 524,761	\$ 788,424				
	OPERATING EXPENSES	1,797,495	338,862	1,458,633				
	EQUIPMENT & INTANGIBLE ASSETS	42,112	4,976	37,136				
	BENEFITS & CLAIMS	59,047,838	17,443,034	41,604,804				
	PROGRAM TOTALS	\$ 62,200,630	\$ 18,311,633	\$ 43,888,997				
DEPT SOCIAL & REHAB SERVICES								
02	SOCIAL SERVICES PROGRAM							
	PERSONAL SERVICES	\$ 8,464,235	\$ 7,031,155	\$ 1,433,080				

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND					
AGENCY/PROGRAM/EXPEND.-DED. CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
OPERATING EXPENSES	1,137,721	403,258-	1,540,979		
EQUIPMENT & INTANGIBLE ASSETS	8,425	3,541	4,884		
BENEFITS & CLAIMS	14,541,036	7,259,250	7,281,786		
PROGRAM TOTALS	\$ 24,151,417	\$ 13,890,688	\$ 10,260,729		
DEPT SOCIAL & REHAB SERVICES					
03 ELIGIBILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 7,748,625	\$ 2,157,166	\$ 5,591,459		
OPERATING EXPENSES	118,308	107,821-	226,129		
PROGRAM TOTALS	\$ 7,866,933	\$ 2,049,345	\$ 5,817,588		
DEPT SOCIAL & REHAB SERVICES					
04 ADMINISTRATIVE & SUPPORT SVS					
PERSONAL SERVICES	\$ 2,019,350	\$ 1,080,407	\$ 938,943		
OPERATING EXPENSES	837,296	109,559	727,737		
EQUIPMENT & INTANGIBLE ASSETS	28,854	15,491	13,363		
PROGRAM TOTALS	\$ 2,885,500	\$ 1,205,457	\$ 1,680,043		
DEPT SOCIAL & REHAB SERVICES					
06 STATE ASSUMED COUNTY ADMIN.					
OPERATING EXPENSES	\$ 1,239,490	\$ 869,064	\$ 370,426		
EQUIPMENT & INTANGIBLE ASSETS	37,791	27,200	10,591		
PROGRAM TOTALS	\$ 1,277,281	\$ 896,264	\$ 381,017		
DEPT SOCIAL & REHAB SERVICES					
07 MEDICAL ASSISTANCE					
PERSONAL SERVICES	\$ 890,119	\$ 365,799	\$ 524,320		
OPERATING EXPENSES	1,827,441	553,977	1,273,464		
EQUIPMENT & INTANGIBLE ASSETS	884	452	432		
BENEFITS & CLAIMS	143,541,655	43,918,142	99,623,513		
PROGRAM TOTALS	\$146,260,099	\$ 44,838,370	\$101,421,729		
DEPT SOCIAL & REHAB SERVICES					
08 AUDIT AND PRO. COMPLIANCE DIV.					
PERSONAL SERVICES	\$ 1,046,082	\$ 405,995	\$ 640,087		
OPERATING EXPENSES	162,003	200,687	38,684-		
EQUIPMENT & INTANGIBLE ASSETS	1,216	483	733		
BENEFITS & CLAIMS	110,854		110,854		
PROGRAM TOTALS	\$ 1,320,155	\$ 607,165	\$ 712,990		
DEPT SOCIAL & REHAB SERVICES					
10 VOCATIONAL REHABILITATION PGM					
PERSONAL SERVICES	\$ 1,482,782	\$ 294,370	\$ 1,188,412		
OPERATING EXPENSES	375,658	526,263-	901,921		
EQUIPMENT & INTANGIBLE ASSETS	45,690	6,081	39,609		
BENEFITS & CLAIMS	4,003,394	705,513	3,297,881		

PROGRAM COST ANALYSIS  
F.Y. 1986-87

EXPENDITURES/DEDUCTIONS BY FUND

AGENCY/PROGRAM/EXPEND. -DED. CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 5,907,524 \$	479,701 \$	5,427,823		
DEPT SOCIAL & REHAB SERVICES					
11 DISABILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 1,176,841	\$	1,176,841		
OPERATING EXPENSES	1,050,867		1,050,867		
EQUIPMENT & INTANGIBLE ASSETS	15,879		15,879		
BENEFITS & CLAIMS	51,253		51,253		
PROGRAM TOTALS	\$ 2,294,840	\$	2,294,840		
DEPT SOCIAL & REHAB SERVICES					
13 VISUAL SERVICES PRGM					
PERSONAL SERVICES	\$ 452,511 \$	90,502 \$	362,009		
OPERATING EXPENSES	110,040	22,861	87,179		
EQUIPMENT & INTANGIBLE ASSETS	6,388	783	5,605		
BENEFITS & CLAIMS	409,217	134,588	274,629		
PROGRAM TOTALS	\$ 978,156 \$	248,734 \$	729,422		
DEPT SOCIAL & REHAB SERVICES					
14 DEVELOPMENTAL DISAB PROGRAM					
PERSONAL SERVICES	\$ 886,840 \$	187,519 \$	699,321		
OPERATING EXPENSES	235,119	837,673-	1,072,792		
EQUIPMENT & INTANGIBLE ASSETS	28,197	2,373	25,824		
BENEFITS & CLAIMS	17,191,475	5,917,475	11,274,000		
PROGRAM TOTALS	\$ 18,341,631 \$	5,269,694 \$	13,071,937		
DEPT SOCIAL & REHAB SERVICES					
15 DEVELOPE DISAB ADVIS COUNCIL					
PERSONAL SERVICES	\$ 119,162	\$	119,162		
OPERATING EXPENSES	47,415		47,415		
EQUIPMENT & INTANGIBLE ASSETS	6,747		6,747		
BENEFITS & CLAIMS	194,948		194,948		
PROGRAM TOTALS	\$ 368,272	\$	368,272		
DEPT SOCIAL & REHAB SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 25,599,732 \$	12,137,674 \$	13,462,058		
OPERATING EXPENSES	8,938,853	219,995	8,718,858		
EQUIPMENT & INTANGIBLE ASSETS	222,183	61,380	160,803		
BENEFITS & CLAIMS	239,091,670	75,378,002	163,713,668		
AGENCY PROGRAM TOTALS	\$273,852,438 \$	87,797,051 \$	186,055,387		



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>LEGISLATIVE AUDITOR 1101</b>			
GENERAL FUND			
17044 - AUDIT & EXAMINATION PROG	\$ 1,053,819	\$ 1,017,943	\$ 35,876
TOTAL GENERAL FUND	\$ 1,053,819	\$ 1,017,943	\$ 35,876
SPECIAL REVENUE FUNDS			
27347 - F/C AUDIT COSTS 02042	938,807	918,469	20,338
TOTAL SPECIAL REVENUE FUNDS	\$ 938,807	\$ 918,469	\$ 20,338
<b>TOTAL AGENCY</b>	<b>\$ 1,992,626</b>	<b>\$ 1,936,412</b>	<b>\$ 56,214</b>
 <b>LEGISLATIVE FISCAL ANALYST 1102</b>			
GENERAL FUND			
16638 - DATA PROCESSING	\$ 55,304	\$ 55,304	\$ 0
16639 - CONSULTANTS	29,400	17,627	11,773
17040 - ANALYSIS & REVIEW PROG	721,386	713,683	7,703
<b>TOTAL AGENCY</b>	<b>\$ 806,090</b>	<b>\$ 786,614</b>	<b>\$ 19,476</b>
 <b>LEGISLATIVE COUNCIL 1104</b>			
GENERAL FUND			
15568 - FEED BILL 1985-LEG. SERVICES	\$ 374,585	\$ 355,014	\$ 19,571
15569 - LEGISLATIVE PUBLICATIONS-PRINT	86,353	86,353	0
15570 - LEG. PUB. CAMERA-READY	8,993	8,993	0
15571 - LEGISLATIVE TELEPHONES	138,942	137,533	1,409
16402 - NCSL TRAVEL	47,825	35,119	12,706
16403 - REVENUE OVERSIGHT COMMITTEE	24,500	24,500	0
16404 - FORESTRY TASK FORCE	19,459	19,459	0
16405 - CSG TRAVEL	24,567	22,300	2,267
16407 - ADMINISTRATIVE CODE COMMITTEE	12,406	10,458	1,948
16408 - SELECT COMM ON INDIAN AFFAIRS	5,000	4,128	872
16409 - CAPITOL BUILDING & PLANNING	3,600	3,184	416
16411 - FIVE-STATE CONFERENCE	6,060	6,060	0
16415 - PRIORITIZED INTERIM STUDIES	48,325	47,980	345
16519 - HEALTH INS/RETIRES	8,000	6,213	1,787
16590 - MT/W. CAN PROV BNDRY AD COM	4,200	3,531	669
16660 - LIABILITY ISSUES	12,000	7,088	4,912
16677 - JUNE 86 SPECIAL SESSION	104,085	78,721	25,364
16678 - LAW ENFORCEMENT ACADEMY GF	4,000	3,718	282
16680 - ROC TAX STUDY	25,000	24,819	181
17344 - NCSL DUES	38,084	38,084	0
17345 - CSG DUES	31,933	31,933	0
17401 - LEGISLATIVE COUNCIL	2,032,901	1,861,670	171,231
17403 - ROC TAX STUDY	18,000	18,000	0
17568 - FEED BILL 1987 LEGIS. SERVICES	431,388	319,848	111,540
17569 - LEG. PUBLICATIONS PRINT	105,876	3,142	102,734

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
17571 - LEGISLATIVE TELEPHONES	152,836	86,267	66,569
TOTAL GENERAL FUND	\$ 3,768,918	\$ 3,244,115	\$ 524,803
<b>SPECIAL REVENUE FUNDS</b>			
26372 - ANNOTATED CODE REV FUND 02800	969,000	453,148	515,852
26375 - COAL TAX SUBCOMMITTEE 02445	12,000	12,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 981,000	\$ 465,148	\$ 515,852
<b>CAPITAL PROJECTS FUNDS</b>			
56269 - LAW ENFORCEMENT ACADEMY 05007	5,000	5,000	0
TOTAL CAPITAL PROJECTS FUNDS	\$ 5,000	\$ 5,000	\$ 0
<b>AGENCY FUNDS</b>			
76086 - HEALTH INS./RETIREEES SPECIAL 07099	17,500	16,075	1,425
TOTAL AGENCY FUNDS	\$ 17,500	\$ 16,075	\$ 1,425
<b>TOTAL AGENCY</b>	<b>\$ 4,772,418</b>	<b>\$ 3,730,338</b>	<b>\$ 1,042,080</b>
 <b>LEGISLATURE-SENATE 1109</b>			
GENERAL FUND			
15567 - 49TH LEGISLATURE-SENATE	\$ 1,279,768	\$ 1,221,478	\$ 58,290
16675 - JUNE 86 SPECIAL SESSION	258,942	154,487	104,455
17567 - 50TH LEGISLATURE-SENATE	1,372,949	1,055,163	317,786
17684 - PREPARATION FOR 51ST LEG. SEN	76,869	0	76,869
<b>TOTAL AGENCY</b>	<b>\$ 2,988,528</b>	<b>\$ 2,431,128</b>	<b>\$ 557,400</b>
 <b>LEGISLATURE-HOUSE 1110</b>			
GENERAL FUND			
15566 - 49TH LEGISLATURE-HOUSE	\$ 2,173,551	\$ 2,082,189	\$ 91,362
16676 - JUNE 86 SPECIAL SESSION	468,567	293,946	174,621
17566 - 50TH LEGISLATURE-HOUSE	2,062,512	1,668,238	394,274
17685 - PREP. FOR THE 51ST LEG. HOUSE	93,961	0	93,961
<b>TOTAL AGENCY</b>	<b>\$ 4,798,591</b>	<b>\$ 4,044,373</b>	<b>\$ 754,218</b>
 <b>ENVIRONMENTAL QUALITY COUNCIL 1111</b>			
GENERAL FUND			
17036 - ENVIRONMENTAL QUALITY	\$ 230,875	\$ 208,462	\$ 22,413
TOTAL GENERAL FUND	\$ 230,875	\$ 208,462	\$ 22,413



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SPECIAL REVENUE FUNDS</b>			
26697 - WATER POLICY COMMITTEE 02027	26,200	24,111	2,089
TOTAL SPECIAL REVENUE FUNDS	\$ 26,200	\$ 24,111	\$ 2,089
<b>TOTAL AGENCY</b>	<b>\$ 257,075</b>	<b>\$ 232,573</b>	<b>\$ 24,502</b>
 <b>CONSUMER COUNSEL 1112</b>			
<b>SPECIAL REVENUE FUNDS</b>			
27140 - CONSUMER COUNSEL 02801	\$ 752,691	\$ 522,623	230,068
27397 - CONTINGENCY 02801	100,000	0	100,000
<b>TOTAL AGENCY</b>	<b>\$ 852,691</b>	<b>\$ 522,623</b>	<b>\$ 330,068</b>
 <b>JUDICIARY 2110</b>			
<b>GENERAL FUND</b>			
16510 - SUPREME COURT AUDIT	\$ 11,963	\$ 11,963	0
17031 - SUPREME COURT OPERATIONS	1,278,141	1,240,668	37,473
17032 - BOARDS & COMMISSIONS	179,173	171,341	7,832
17034 - LAW LIBRARY	504,826	493,380	11,446
17035 - DISTRICT COURT OPERATION	2,228,261	2,194,382	33,879
TOTAL GENERAL FUND	\$ 4,202,364	\$ 4,111,734	\$ 90,630
<b>SPECIAL REVENUE FUNDS</b>			
26691 - LAW LIBRARY AUDIT 02093	171	171	0
26692 - WATER COURTS AUDIT 02435	1,616	1,616	0
27063 - WATER COURT OPERATIONS 02435	548,910	419,040	129,870
27520 - WEST LAW 02093	19,694	12,462	7,232
36254 - HELENA FAXNET PROJECT 03940	111,000	91,963	19,037
TOTAL SPECIAL REVENUE FUNDS	\$ 681,391	\$ 525,252	\$ 156,139
<b>TOTAL AGENCY</b>	<b>\$ 4,883,755</b>	<b>\$ 4,636,986</b>	<b>\$ 246,769</b>
 <b>GOVERNORS OFFICE 3101</b>			
<b>GENERAL FUND</b>			
16421 - GOVERNOR'S OFFICE AUDIT	\$ 12,005	\$ 11,436	569
16605 - FLATHEAD BASIN COMMISSION	38,138	35,296	2,842
17001 - CITIZEN ADVOCATE OFFICE	49,533	48,747	786
17003 - LT GOVERNOR'S OFFICE	224,024	221,115	2,909
17028 - BUDGET & PROG PLANNING	670,571	667,207	3,364
17029 - MANSION MAINT PROGRAM	62,705	60,050	2,655
17030 - EXECUTIVE OFFICE PROGRAM	868,040	850,397	17,643
17045 - MENTAL DISAB BD VSTRS	121,278	120,976	302

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
17166 - AIR TRANSPORTATION	103,790	92,248	11,542
17603 - OBPP AUDIT	4,725	4,725	0
17604 - COAL TAX LOBBY FUND	24,010	15,830	8,180
17606 - AGING COORDINATOR	39,685	39,206	479
17694 - HB867 SUPERCOLLIDER GF	300,000	203,466	96,534
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,518,504</b>	<b>\$ 2,370,699</b>	<b>\$ 147,805</b>
<b>SPECIAL REVENUE FUNDS</b>			
26030 - CLARK FORK RIT 02097	130,000	124,577	5,423
26702 - MONTANA STATEHOOD CENTENNIAL 02012	238,220	107,887	130,333
27142 - RIT CABIN CREEK 02097	40,000	6,375	33,625
36957 - GOVERNOR'S OFFICE AUDIT 03001	1,673	0	1,673
37188 - PARK SERVICE- IJC 03001	30,000	17,825	12,175
37236 - NORTHWEST POWER COUNCIL 03001	459,344	374,264	85,080
37354 - FBC FRESH WATER FNDN 03901	1,350	736	614
37396 - MENTAL HEALTH PROTECT & ADVOC 03001	75,000	9,177	65,823
37468 - HB867 SUPERCOLLIDER MATCH 03942	100,000	67,822	32,178
37815 - CLARK FORK R COORD PROJ 03001	268,971	58,330	210,641
37856 - DEPT ED CAP PROGRAM 03001	50,000	34,000	16,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,394,558</b>	<b>\$ 800,993</b>	<b>\$ 593,565</b>
<b>PROPRIETARY FUNDS</b>			
67158 - OBPP STATEWIDE AUDIT 06509	73,750	73,750	0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 73,750</b>	<b>\$ 73,750</b>	<b>\$ 0</b>
<b>TOTAL AGENCY</b>	<b>\$ 3,986,812</b>	<b>\$ 3,245,442</b>	<b>\$ 741,370</b>
<b>SECRETARY OF STATES OFFICE 3201</b>			
<b>GENERAL FUND</b>			
16363 - AUDIT FEES	\$ 7,500	\$ 6,287	\$ 1,213
17004 - RECORDS MANAGEMENT	842,049	839,101	2,948
<b>TOTAL GENERAL FUND</b>	<b>\$ 849,549</b>	<b>\$ 845,388</b>	<b>\$ 4,161</b>
<b>SPECIAL REVENUE FUNDS</b>			
26522 - AUDIT FEES 02400	2,500	2,096	404
27373 - ADMINISTRATIVE RULES REVOLVING 02400	162,981	162,412	569
27885 - AG LIEN FILING FEES 02464	297,120	294,507	2,613
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 462,601</b>	<b>\$ 459,015</b>	<b>\$ 3,586</b>
<b>TOTAL AGENCY</b>	<b>\$ 1,312,150</b>	<b>\$ 1,304,403</b>	<b>\$ 7,747</b>

**COMMISSIONER OF POLITICAL PRAC 3202**

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
16385 - AUDIT	\$ 1,680	\$ 1,680	\$ 0
17005 - COMM CAMPAIGN FIN & PRAC	132,839	130,762	2,077
TOTAL GENERAL FUND	\$ 134,519	\$ 132,442	\$ 2,077
<b>SPECIAL REVENUE FUNDS</b>			
27361 - PHOTO COPYING REVENUE 02047	931	671	260
TOTAL SPECIAL REVENUE FUNDS	\$ 931	\$ 671	\$ 260
<b>TOTAL AGENCY</b>	<b>\$ 135,450</b>	<b>\$ 133,113</b>	<b>\$ 2,337</b>
 <b>STATE AUDITORS OFFICE 3401</b>			
<b>GENERAL FUND</b>			
16251 - AUDIT FEES-G.F.	\$ 12,789	\$ 12,789	\$ 0
16289 - AUDIT FEES	6,300	6,300	0
16339 - AUDIT FEES	3,864	3,864	0
17009 - FISCAL MANAGEMENT & CONT	369,192	366,782	2,410
17010 - CENTRAL PAYROLL SYSTEM	321,432	319,985	1,447
17011 - CENTRAL MANAGEMENT	349,692	347,997	1,695
TOTAL GENERAL FUND	\$ 1,063,269	\$ 1,057,717	\$ 5,552
<b>SPECIAL REVENUE FUNDS</b>			
26909 - AUDIT FEES-SR 02803	1,911	1,911	0
26911 - NON-GENDER INSURANCE LAW 02060	54,563	47,303	7,260
26912 - AUDIT FEES 02060	9,240	9,240	0
26914 - AUDIT FEES 02044	3,696	3,696	0
27174 - PENSION ADJUSTMENT 02802	983,864	953,864	30,000
27190 - INS PREM. TAX RETIRE FUND 02401	5,425,616	5,425,616	0
27357 - CENTRAL PAYROLL SYSTEM 02803	323,193	323,193	0
27910 - INSURANCE REGULATORY ACCOUNT 02060	637,525	632,383	5,142
27913 - SECURITIES REGULATORY ACCOUNT 02044	248,523	247,606	917
27945 - INS FEES TRANSFERS OUT 02060	418,000	418,000	0
27946 - SECURITIES,FEES,MISC TRNFS OUT 02044	1,887,000	1,887,000	0
27995 - HB16 UNDERWRITING ASSN. 02060	31,798	21,026	10,772
37591 - FOREST RESERVE SHARED REV 03821	6,868,219	6,868,219	0
TOTAL SPECIAL REVENUE FUNDS	\$ 16,893,148	\$ 16,839,057	\$ 54,091
<b>TOTAL AGENCY</b>	<b>\$ 17,956,417</b>	<b>\$ 17,896,774</b>	<b>\$ 59,643</b>
 <b>OFFICE OF PUBLIC INSTRUCTION 3501</b>			
<b>GENERAL FUND</b>			
16077 - SPECIAL ED CONTINGENCY	\$ 764,772	\$ 754,059	\$ 10,713
16283 - DIST.-VOCATIONAL EDUCATION	900,000	900,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16304 - GF - AUDIT	33,600	33,600	0
16515 - DIST.-EQUALIZATION GF	33,560,000	24,009,789	9,550,211
16612 - BILLINGS AUDIT-GENERAL FUND	8,000	8,000	0
16614 - BUTTE AUDIT-GENERAL FUND	8,000	8,000	0
16616 - GREAT FALLS AUDIT-GENERAL FUND	8,000	8,000	0
16618 - HELENA AUDIT-GENERAL FUND	7,000	7,000	0
16620 - MISSOULA AUDIT-GENERAL FUND	7,000	7,000	0
17015 - OFFICE OF PUBLIC INSTR	859,722	851,910	7,812
17023 - DIST-SCHOOL LUNCH	609,805	609,516	289
17024 - DIST-TRANSPORTATION	5,851,652	5,851,644	8
17270 - GENERAL FUND-CSSO	133,408	131,445	1,963
17272 - GENERAL FUND VO-ED	331,553	329,978	1,575
17275 - GENERAL FUND-ADMINISTRATION	887,941	872,750	15,191
17276 - GENERAL FUND-SPECIAL SERVICES	132,314	131,154	1,160
17278 - DIST.-GIFTED & TALENTED	93,100	90,901	2,199
17280 - DIST-SPECIAL EDUCATION	26,817,352	26,815,440	1,912
17611 - BILLINGS-GENERAL FUND	738,480	738,480	0
17613 - BUTTE-GENERAL FUND	713,852	713,852	0
17615 - GREAT FALLS-GENERAL FUND	723,278	723,278	0
17617 - HELENA-GENERAL FUND	1,196,971	1,196,971	0
17619 - MISSOULA-GENERAL FUND	801,086	801,086	0
17621 - DIST.-STATE EMPLOYEE IMPACT	5,390	3,875	1,515
17687 - GENERAL FUND-SUPPL-TITLE IX	55,109	54,879	231
17688 - GENERAL FUND-SUPPL-FOUNDATION	211,813	211,525	288
 TOTAL GENERAL FUND	 \$ 75,459,198	 \$ 65,864,132	 \$ 9,595,067
 SPECIAL REVENUE FUNDS			
27034 - TRAFFIC SAFETY ED 02402	88,068	87,048	1,020
27035 - DIST-TRAFFIC SAFETY ED 02402	1,200,000	1,134,232	65,768
27115 - DIST-EQUALIZATION 02403	173,100,000	172,757,100	342,900
27200 - TRAF SAFETY ED-TRANS 02402	13,135	13,135	0
27343 - SCHOOL LUNCH RA 02001	34,000	21,698	12,302
27344 - AV LIBRARY 02456	149,877	130,012	19,865
27349 - OPI-REVOLVING ACCT-ADMIN 02008	436,767	338,179	98,588
27366 - AV LIBRARY-TRANSFERS 02456	13,167	0	13,167
27369 - HB516 RESOURCE & ASSESS 02457	9,310	1,477	7,833
27398 - DIST-ADULT BASIC ED 02053	155,962	147,748	8,214
27712 - BILLINGS-MILLAGE 02076	319,700	319,009	691
27713 - BILLINGS-COAL TAX 02075	220,778	220,778	0
27716 - BUTTE-MILLAGE 02076	76,178	58,215	17,963
27717 - BUTTE-COAL TAX 02075	171,645	171,645	0
27720 - GREAT FALLS-MILLAGE 02076	143,962	131,855	12,107
27721 - GREAT FALLS-COAL TAX 02075	183,671	183,671	0
27724 - HELENA-MILLAGE 02076	96,318	96,318	0
27725 - HELENA-COAL TAX 02075	267,784	267,784	0
27728 - MISSOULA-MILLAGE 02076	214,789	214,789	0
27729 - MISSOULA-COAL TAX 02075	249,280	249,280	0
34796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,325,000	3,088,993	236,007
35796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,675,000	2,810,815	864,185
36229 - GRANT CLEAR-DISCR-FY84 03170	125,000	93,618	31,382
36239 - GRANT CLEAR-DISCR-FY85 03170	750,000	710,370	39,630
36796 - GRANT CLEARANCE-DISCRETIONARY 03170	2,199,075	2,088,072	111,003



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37086 - FEDERAL-NEW-BASIC SKILLS 03002	81,500	77,215	4,285
37115 - FEDERAL-NEW-VOED 03002	280,978	253,229	27,749
37117 - FEDERAL-NEW-TRF-VO-ED 03002	59,319	51,146	8,173
37118 - FEDERAL-CO-TRF-VO-ED 03002	5,350	3,350	2,000
37128 - FEDERAL-NEW-TRF-ADMIN 03002	81,952	47,255	34,697
37134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	788,924	756,357	32,567
37138 - FEDERAL-CO-SPECIAL SERVICES 03002	180,000	179,213	787
37141 - FEDERAL-CO-BASIC SKILLS 03002	58,000	53,826	4,174
37148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	181,865	138,417	43,448
37155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	35,450	21,765	13,685
37158 - FEDERAL-CO-VO-ED 03002	15,050	12,940	2,110
37173 - FEDERAL-NEW-ADMINISTRATION 03002	368,137	310,673	57,464
37175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	43,000	37,282	5,718
37187 - FEDERAL-CO-ADMINISTRATION 03002	219,499	209,457	10,042
37229 - GRANT CLEAR-DISCR-FY84 03170	1	0	1
37239 - GRANT CLEAR-DISCR-FY85 03170	96,500	95,680	820
37253 - GRANT CLEAR-DISCR-FY86 03170	1,557,474	1,520,823	36,651
37325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	4,250	3,100	1,150
37326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	2,250	0	2,250
37432 - FED-SP-SERV-BA-DRUGS 03002	68,365	7,898	60,467
37436 - FED-SP-SERV-BA-TRF-DRUGS 03002	2,320	0	2,320
37594 - PUBLICATIONS REVOLVING ACCOUNT 03138	19,071	8,678	10,393
37596 - ADVANCED DRIVERS ED 03139	40,000	24,445	15,555
37681 - MOBILE SIMULATOR 03002	7,000	6,175	825
37796 - GRANT CLEAR-DISCR-FY87 03170	2,382,585	2,297,280	85,305
37979 - BILLINGS-FEDERAL FUND 03170	57,229	17,953	39,276
37981 - BUTTE-FEDERAL FUND 03170	121,613	120,893	720
37983 - GREAT FALLS-FEDERAL FUND 03170	122,221	122,221	0
37985 - HELENA-FEDERAL FUND 03170	107,743	72,330	35,413
37987 - MISSOULA-FEDERAL FUND 03170	326,987	326,605	382
 TOTAL SPECIAL REVENUE FUNDS	 \$194,533,099	 \$192,112,047	 \$ 2,421,052
 AGENCY FUNDS			
74020 - GRANT CLEARANCE 07006	22,675,000	21,658,558	1,016,442
75020 - GRANT CLEARANCE 07006	24,000,000	23,401,717	598,283
76020 - GRANT CLEARANCE 07006	26,000,000	24,049,373	1,950,627
77020 - GRANT CLEARANCE FY87 07006	26,750,000	18,363,120	8,386,880
 TOTAL AGENCY FUNDS	 \$ 99,425,000	 \$ 87,472,768	 \$ 11,952,232
 TOTAL AGENCY	 \$369,417,297	 \$345,448,947	 \$ 23,968,351

**BILLINGS VO TECH 3511**

UNIV CURRENT FUND

36970 - AUDIT 31001	\$ 18,000	\$ 18,000	\$ 0
37002 - INSTRUCTION 31001	1,263,007	1,083,350	179,657
37003 - PLANT OPER & MAINT 31001	289,152	241,537	47,615
37004 - EQUIPMENT 31001	35,915	35,915	0
37969 - SUPPORT 31001	523,985	473,658	50,327

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 2,130,059</b>	<b>\$ 1,852,460</b>	<b>\$ 277,599</b>
 <b>BUTTE VO TECH 3512</b>			
UNIV CURRENT FUND			
36972 - AUDIT 31002	\$ 18,000	\$ 18,000	\$ 0
37010 - INSTRUCTION 31002	906,579	881,952	24,627
37011 - PLANT OPER & MAINT 31002	170,603	170,603	0
37012 - EQUIPMENT 31002	30,325	30,110	215
37385 - PLANT OPER & MAINT 31002	35,765	35,765	0
37971 - SUPPORT 31002	414,228	413,322	906
<b>TOTAL AGENCY</b>	<b>\$ 1,575,500</b>	<b>\$ 1,549,752</b>	<b>\$ 25,748</b>
 <b>GREAT FALLS VO TECH 3513</b>			
UNIV CURRENT FUND			
36974 - AUDIT 31003	\$ 18,000	\$ 18,000	\$ 0
37015 - INSTRUCTION 31003	1,069,338	1,038,598	30,740
37016 - PLANT OPER & MAINT 31003	193,821	166,798	27,023
37017 - EQUIPMENT 31003	63,153	63,020	133
37973 - SUPPORT 31003	434,659	415,119	19,540
<b>TOTAL AGENCY</b>	<b>\$ 1,778,971</b>	<b>\$ 1,701,535</b>	<b>\$ 77,436</b>
 <b>HELENA VO TECH 3514</b>			
UNIV CURRENT FUND			
36976 - AUDIT 31004	\$ 17,000	\$ 17,000	\$ 0
37021 - INSTRUCTION 31004	1,460,887	1,410,131	50,756
37022 - PLANT OPER & MAINT 31004	280,348	279,851	497
37023 - EQUIPMENT 31004	97,685	87,521	10,164
37024 - ABE FEDERAL 32056	63,000	61,698	1,302
37025 - ABE FEDERAL/LOCAL MATCH 32057	24,000	23,086	914
37026 - ABE STATE 32058	24,226	23,546	680
37027 - ABE STATE/LOCAL MATCH 32059	16,000	15,584	416
37028 - JTPA-ABE 32060	66,007	65,975	32
37233 - PLANT OPER-ADDITIONAL MILL 31004	27,722	7,442	20,280
37862 - JTPA-CLASSROOM TRAINING 32060	66,968	66,092	876
37975 - SUPPORT 31004	627,511	618,861	8,650
<b>TOTAL AGENCY</b>	<b>\$ 2,771,354</b>	<b>\$ 2,676,787</b>	<b>\$ 94,567</b>
 <b>MISSOULA VO TECH 3515</b>			
UNIV CURRENT FUND			
36978 - AUDIT 31005	\$ 17,000	\$ 17,000	\$ 0
37030 - INSTRUCTION 31005	1,558,441	1,461,329	97,112
37031 - PLANT OPERATION & MAINT 31005	314,950	290,683	24,267

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37032 - EQUIPMENT 31005	54,381	54,381	0
37033 - JTPA WORLD OF WORK TRANSF 32095	7,283	0	7,283
37034 - JTPA BASIC ED TRANSFER 32079	672	0	672
37035 - ADULT EDUCATION TRANSFERS 32085	39,200	28,618	10,582
37036 - COMPUTER CENTER 33005	309,333	281,543	27,790
37037 - ABE FEDERAL LOCAL MATCH 32076	15,978	15,798	180
37038 - ADULT EDUCATION 32085	275,900	259,160	16,740
37040 - ABE STATE LOCAL MATCH 32078	4,902	4,902	0
37041 - ABE FEDERAL 32075	53,909	53,682	227
37042 - ABE STATE 32077	17,300	16,588	712
37043 - JTPA WORLD OF WORK 32095	72,827	71,210	1,617
37044 - JTPA BASIC EDUCATION 32079	6,717	2,000	4,717
37050 - FEDERAL ABE TRANSFERS 32075	5,391	5,368	23
37124 - SMALL BUSINESS DEVELOPMENT 32085	69,000	67,620	1,380
37234 - PLANT & OPERATIONS-ADDIT MILL 31005	48,769	23,769	25,000
37275 - TRUCK DRIVER 32085	140,696	139,934	762
37276 - STUDENT SERVICES 33058	20,000	9,476	10,524
37278 - SNACK BAR 34015	65,000	53,766	11,234
37279 - BOOK STORE 34005	200,000	180,251	19,749
37977 - SUPPORT 31005	753,271	707,770	45,501
<b>TOTAL AGENCY</b>	<b>\$ 4,050,920</b>	<b>\$ 3,744,848</b>	<b>\$ 306,072</b>
 <b>CRIME CONTROL DIVISION 4107</b>			
<b>GENERAL FUND</b>			
16581 - CRIME CONTROL AUDIT GENL	\$ 8,245	\$ 2,929	\$ 5,316
17419 - CRIME CONTROL ADM.	459,622	451,624	7,998
<b>TOTAL GENERAL FUND</b>	<b>\$ 467,867</b>	<b>\$ 454,553</b>	<b>\$ 13,314</b>
 <b>SPECIAL REVENUE FUNDS</b>			
36106 - STATEWIDE JAIL INFORMATION 03008	13,349	12,004	1,345
36139 - CRIMINAL JUSTICE BLOCK GRANT 03188	396,000	362,228	33,772
36242 - JUVENILE POLICY AND DEVELOP 03008	16,965	16,965	0
36243 - YOUTH SERVICES REORGANIZATION 03008	34,226	29,043	5,183
36244 - VICTIMS ASSISTANCE 03192	224,000	224,000	0
36945 - CRIME CONTROL AUDIT FED. 03008	1,571	1,255	316
37345 - BUREAU OF JUSTICE ASSISTANCE 03188	364,000	249,047	114,953
37400 - 87 DRUG ENFORCEMENT ADMIN. 03414	36,052	18,610	17,442
37401 - 86 JUVENILE JUSTICE ASSISTANCE 03008	142,500	78,118	64,382
37403 - 87 VICTIMS ASSISTANCE BLOCK 03192	188,000	188,000	0
37439 - 87 BJS/MUCR UPDATE 03201	57,698	42	57,656
37622 - CRIME CONTROL ADM. 03008	82,500	76,951	5,549
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,556,861</b>	<b>\$ 1,256,263</b>	<b>\$ 300,598</b>
 <b>AGENCY FUNDS</b>			
75083 - BCC 84 JUV. ACTION 07012	96,954	92,138	4,816
76061 - BCC 85 JUV. ACTION 07012	142,500	141,510	990
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 239,454</b>	<b>\$ 233,648</b>	<b>\$ 5,806</b>



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 2,264,182</b>	<b>\$ 1,944,464</b>	<b>\$ 319,718</b>
 <b>HIGHWAY TRAFFIC SAFETY 4108</b>			
<b>SPECIAL REVENUE FUNDS</b>			
26401 - AUDIT-STATE ERA 02422	\$ 1,219	\$ 521	\$ 698
27037 - GENERAL OPERATIONS 02422	66,830	63,795	3,035
36652 - AUDIT-FEDERAL FUNDS 03828	1,218	521	697
37049 - GENERAL OPERATIONS 03828	384,050	350,659	33,391
37328 - OIL OVERCHARGE SETTLEMENT 03189	5,000	5,000	0
37581 - HWY TRAFIC SAFETY FUNDS 03825	1,100,000	910,838	189,162
<b>TOTAL AGENCY</b>	<b>\$ 1,558,317</b>	<b>\$ 1,331,334</b>	<b>\$ 226,983</b>
 <b>DEPARTMENT OF JUSTICE 4110</b>			
<b>GENERAL FUND</b>			
16426 - AUDIT FEES GEN FUND, CSD	\$ 10,112	\$ 4,318	\$ 5,794
16429 - LEGAL FEES ILJ	218,509	129,537	88,972
17026 - LEGAL SERVICES	754,348	733,823	20,525
17027 - COUNTY PROSECUTOR SERV	132,176	124,019	8,157
17037 - FIRE MARSHAL	305,732	300,767	4,965
17038 - ID BUREAU	222,203	215,630	6,573
17060 - TRANSPORTATION OF PRISONERS	148,288	134,337	13,951
17114 - CRIMINAL INVESTIGATION BUREAU	147,507	145,249	2,258
17120 - LAW ENFORCEMENT SERV DIV	78,306	76,143	2,163
17183 - CASE TRAVEL	9,500	4,300	5,200
17187 - GENERAL OPERATIONS DSB	1,707,078	1,692,791	14,287
17194 - GENERAL OPERATIONS-CSD	355,902	344,495	11,407
17196 - GENERAL OPERATIONS-DP	314,858	299,364	15,494
17299 - COUNTY ATTORNEY SALARIES	916,536	912,444	4,092
17428 - GENERAL OPERATIONS ILJ	69,476	64,986	4,490
17640 - CASE RELATED TRAVEL, CIB	9,500	4,785	4,716
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,400,031</b>	<b>\$ 5,186,988</b>	<b>\$ 213,044</b>
 <b>SPECIAL REVENUE FUNDS</b>			
26389 - AUDIT FEES MVA 02404	4,462	1,899	2,563
26895 - HIGHBAND RADIO HPD 02422	389,750	384,420	5,330
26897 - AUDIT FEES HSRA 02422	9,700	4,778	4,922
27012 - DWI LAB 02034	120,573	120,573	0
27036 - MV ADMIN 02404	97,725	97,725	0
27061 - HIGHWAY PATROL DIV 02422	9,019,727	9,004,206	15,521
27075 - ESCHEATED ESTATES 02804	13,898	13,898	0
27109 - REGISTRAR'S BUREAU 02404	1,817,901	1,802,685	15,216
27135 - 1ST RESPONDER/EMERGENCY VEH. 02013	10,500	10,500	0
27141 - LAW ENFORCEMENT ACADEMY 02013	51,243	50,668	575
27243 - GENL OPER - LENS 02404	109,133	96,664	12,469
27362 - DRIVER LICENSING FEE 02017	45,876	45,876	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27370 - DRIVER REHAB 02018	27,550	27,550	0
27371 - ID CARDS 02019	2,375	1,878	497
27388 - INSURANCE/REPLACEMENT 02014	6,008	5,988	20
27390 - GENERAL OPERATIONS 02404	503,862	500,194	3,668
27391 - GENERAL OPERATIONS MVA 02404	582,282	570,868	11,414
27894 - GENERAL OPERATIONS DSB 02404	179,734	179,734	0
27896 - GENERAL OPERATIONS L.E.N.S. 02422	75,990	75,990	0
27942 - CJIN P/T LENS MVA 02404	325,253	325,253	0
27943 - CJIN P/T LENS FEES 02016	188,000	188,000	0
36006 - MICRO FILM STUDY 03800	20,000	0	20,000
36009 - AUDIT FEES FSRA 03800	2,288	262	2,026
36149 - PROPERTY CRIME 03187	90,480	69,645	20,835
36169 - MONTANA JUSTICE QUARTERLY 03187	13,475	13,025	450
36170 - FMB ARSON CONTROL 03187	18,237	16,138	2,099
37007 - MCSAP DEPT OF JUSTICE 03166	315,197	209,002	106,195
37008 - ADV TRNG HPD FY 1986 03800	32,000	29,536	2,464
37223 - RADAR PROJECT 03800	49,000	40,035	8,965
37357 - BOAT RECORDS-COAST GUARD 03801	17,000	3,062	13,938
37360 - MANAGEMENT TRAINING 03187	2,350	0	2,350
37362 - MISSING CHILDREN 03801	12,210	10,270	1,940
37364 - HPD EQUIPMENT 03800	25,401	23,043	2,358
37398 - COMMERCIAL DRIVER LICENSING 03801	59,307	47,175	12,132
37399 - 55 SQUAD-BUDG AMENDMENT 03800	13,900	10,769	3,131
37402 - COAL BOARD GRANT 03826	271,375	225,799	45,576
37624 - MOTOR VEH PROP TAX CONVERSION 03944	53,000	28,095	24,905
37699 - RMIN FY 86 03826	70,292	50,382	19,910
37830 - MEP 1987 03826	15,000	15,000	0
37831 - 55 MPH SQUAD FY 1986 03800	141,063	136,743	4,320
 TOTAL SPECIAL REVENUE FUNDS	 \$ 14,803,117	 \$ 14,437,328	 \$ 365,789
 PROPRIETARY FUNDS			
66161 - AUDIT FEES ALS 06500	595	252	343
67039 - AGENCY LEGAL SERVICES 06500	427,325	425,727	1,598
 TOTAL PROPRIETARY FUNDS	 \$ 427,920	 \$ 425,979	 \$ 1,941
 TOTAL AGENCY	 \$ 20,631,068	 \$ 20,050,295	 \$ 580,774
 PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
16457 - EXPERT WITNESS	\$ 11,968	\$ 2,757	\$ 9,211
16587 - FINANCIAL AUDIT	11,500	11,500	0
17762 - PUBLIC SERVICE COMMISSION	250	0	250
 TOTAL GENERAL FUND	 \$ 23,718	 \$ 14,257	 \$ 9,461
 SPECIAL REVENUE FUNDS			
27047 - PUBLIC SERVICE COMMISSION 02103	1,629,253	1,570,732	58,521
37130 - NTL. GAS PIPELINE SAFETY 03011	25,802	25,721	81

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37651 - RAIL ROAD SAFETY 03096	25,117	8,349	16,768
TOTAL SPECIAL REVENUE FUNDS	\$ 1,680,172	\$ 1,604,802	\$ 75,370
PROPRIETARY FUNDS			
67145 - REVOLVING FUND 06505	14,700	12,800	1,900
TOTAL PROPRIETARY FUNDS	\$ 14,700	\$ 12,800	\$ 1,900
<b>TOTAL AGENCY</b>	<b>\$ 1,718,590</b>	<b>\$ 1,631,859</b>	<b>\$ 86,731</b>
 <b>BOARD OF PUBLIC EDUCATION 5101</b>			
GENERAL FUND			
16496 - AUDIT	\$ 2,520	\$ 0	\$ 2,520
17266 - ADMINISTRATION	107,905	107,473	432
<b>TOTAL AGENCY</b>	<b>\$ 110,425</b>	<b>\$ 107,473</b>	<b>\$ 2,952</b>
 <b>COMMISSIONER OF HIGHER ED 5102</b>			
GENERAL FUND			
16608 - OCHE-AUDIT COSTS	\$ 7,351	\$ 7,351	\$ 0
17033 - FOREST CONSR EXP STA GF	628,837	628,837	0
17106 - OFFICE ADMIN-GEN FUND	750,362	748,146	2,216
17108 - STUDENT INCENT GRANT-GF	175,000	174,902	98
17111 - NDSL-GENERAL FUND	55,000	52,655	2,345
17112 - WAMI-GENERAL FUND	178,845	178,845	0
17113 - MINN DENTISTRY-GEN FUND	111,000	111,000	0
17115 - FLATHEAD COMM COLLEGE-GF	1,507,998	1,507,998	0
17116 - DAWSON COMM COLLEGE-GF	709,293	709,293	0
17117 - MILES COMM COLLEGE-GF	823,179	823,179	0
17125 - GENERAL FUND U OF M	20,109,931	20,109,931	0
17131 - GENERAL FUND MSU	25,055,485	25,055,485	0
17143 - GENERAL FUND TECH	4,838,600	4,838,600	0
17151 - CES UNRESTRICTED-GF	2,095,811	2,095,811	0
17152 - BUR OF MINES-GEN FUND	1,390,651	1,390,651	0
17157 - GENERAL FUND NORTHERN	4,848,795	4,848,795	0
17159 - GENERAL FUND WESTERN	2,499,989	2,499,989	0
17160 - GENERAL FUND EASTERN	7,904,753	7,904,753	0
17162 - AES UNRESTRICTED-GF	5,637,523	5,637,523	0
17609 - WORK STUDY	256,124	256,058	66
<b>TOTAL GENERAL FUND</b>	<b>\$ 79,584,527</b>	<b>\$ 79,579,802</b>	<b>\$ 4,725</b>
 SPECIAL REVENUE FUNDS			
27018 - U OF M MILLAGE 02443	5,445,855	5,445,855	0
27019 - MCMST MILLAGE 02443	1,550,205	1,550,205	0
27020 - MSU MILLAGE 02443	7,076,030	7,076,030	0
27021 - NMC-MILLAGE 02443	1,074,840	1,074,840	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27022 - EMC MILLAGE 02443	2,328,820	2,328,820	0
27024 - WMC-MILLAGE 02443	573,250	573,250	0
27187 - WICHE STUDENT ASST OTHER 02022	1,846,300	1,845,409	891
27611 - WAMI - STATE SOURCES 02022	1,719,774	1,719,773	1
27709 - WICHE-ADMINISTRATIVE DUES 02022	56,000	56,000	0
36963 - GSL AUDIT COSTS 03400	1,680	1,680	0
36964 - TALENT SEARCH AUDIT COSTS 03806	469	469	0
37150 - ED. FOR ECONOMIC SECURITY GRAN 03183	80,000	55,190	24,810
37165 - TALENT SEARCH 03806	165,472	150,931	14,541
37168 - GUARANTEED STUDENT LOAN PROG 03400	1,195,119	863,441	331,678
37286 - CARL PERKINS SCHOLARSHIP PROG 03196	50,000	34,155	15,845
37287 - FEDERAL INDIRECT COST RECV 03163	11,186	11,186	0
37808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	200,289	9,711
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,385,000	 \$ 22,987,523	 \$ 397,477
 PROPRIETARY FUNDS			
67183 - MUS GROUP INSURANCE 06018	8,302,000	7,283,058	1,018,942
 TOTAL PROPRIETARY FUNDS	 \$ 8,302,000	 \$ 7,283,058	 \$ 1,018,942
 TOTAL AGENCY	 \$111,271,527	 \$109,850,383	 \$ 1,421,144

**UNIVERSITY OF MONTANA 5103**

UNIV CURRENT FUND

30B14 - PRIVATE AGENCY RESEARCH 32190	\$ 237	\$ 237	\$ 0
30B16 - PRIVATE SPONSORED INSTRUCTION 32190	6,463	6,463	0
30B22 - STATE SPONSORED INSTRUCTION 32180	8,050	8,050	0
31B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,069	2,069	0
31B26 - USDA RESEARCH 32161	10	10	0
32B14 - PRIVATE AGENCY RESEARCH 32190	350	350	0
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,263	0	1,263
32B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,941	2,941	0
32B26 - USDA RESEARCH 32161	555	555	0
32B32 - USDI RESEARCH 32163	21,865	21,865	0
32B35 - DOE RESEARCH 32164	12,373	12,373	0
32B41 - NSF RESEARCH 32166	29,300	29,300	0
33B14 - PRIVATE AGENCY RESEARCH 32190	55,654	55,654	0
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	1,655	0	1,655
33B16 - PRIVATE SPONSORED INSTRUCTION 32190	3,270	3,270	0
33B20 - STATE SPONSORED RESEARCH 32180	5,451	5,451	0
33B22 - STATE SPONSORED INSTRUCTION 32180	634	634	0
33B26 - USDA RESEARCH 32161	11,015	11,015	0
33B32 - USDI RESEARCH 32163	26,677	26,677	0
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B41 - NSF RESEARCH 32166	70,024	70,024	0
34B14 - PRIVATE AGENCY RESEARCH 32190	99,071	99,071	0
34B16 - PRIVATE SPONSORED INSTRUCTION 32190	2,376	2,376	0
34B20 - STATE SPONSORED RESEARCH 32180	32,395	32,395	0
34B22 - STATE SPONSORED INSTRUCTION 32180	127,342	127,342	0



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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
34B26 - USDA RESEARCH 32161	3,952	3,952	0
34B32 - USDI RESEARCH 32163	27,218	27,218	0
34B35 - DOE RESEARCH 32164	46,485	46,485	0
34B41 - NSF RESEARCH 32166	94,660	94,660	0
34B44 - EPA RESEARCH 32167	30,756	30,756	0
34B47 - US DEPT. OF ED RESEARCH 32168	674	674	0
35B11 - LOCAL GOVT RESEARCH 32185	12,183	12,183	0
35B13 - LOCAL GOVT INSTRUCTION 32185	782	782	0
35B14 - PRIVATE AGENCY RESEARCH 32190	204,777	204,777	0
35B16 - PRIVATE AGENCY INSTRUCT 32190	91,070	91,070	0
35B17 - RESTRICTED FUNDS ALLOCATION 32195	5,892	5,892	0
35B20 - STATE SPONSORED RESEARCH 32180	157,297	157,297	0
35B22 - STATE SPONSORED INSTRUCT 32180	135,898	135,898	0
35B23 - HHS RESEARCH 32160	3,143	3,143	0
35B26 - USDA RESEARCH 32161	100,851	100,851	0
35B28 - USDA INSTRUCTION 32161	6,198	6,198	0
35B31 - DEFENSE DEPT INSTRUCTION 32162	388,288	388,288	0
35B32 - USDI RESEARCH 32163	66,522	66,522	0
35B34 - USDI INSTRUCTION 32163	1,027	1,027	0
35B35 - DOE RESEARCH 32164	43,984	43,984	0
35B38 - NFAH RESEARCH 32165	3,103	3,103	0
35B40 - NFAH INSTRUCTION 32165	26,202	26,202	0
35B41 - NSF RESEARCH 32166	140,724	140,724	0
35B44 - EPA RESEARCH 32167	126,000	126,000	0
35B47 - DEPT OF ED RESEARCH 32168	20,000	15,869	4,131
35B49 - US DEPT OF ED INSTRUCTION 32168	65,777	65,777	0
35B50 - MISC FEDERAL RESEARCH 32169	56,070	56,070	0
35B52 - MISC FEDERAL INSTRUCTION 32169	581	581	0
36A09 - AUDIT COSTS 31100	37,800	32,476	5,324
36B11 - LOCAL GOVT RESEARCH 32185	85,000	71,778	13,222
36B13 - LOCAL GOVT INSTRUCTION 32185	70,000	66,147	3,853
36B14 - PRIVATE SPONSORED RESEARCH 32190	492,000	481,484	10,516
36B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
36B16 - PRIVATE SPONSORED INSTRUCTION 32190	200,000	193,148	6,852
36B17 - RESTRICTED FUNDS ALLOCATIONS 32195	34,000	320	33,680
36B20 - STATE SPONSORED RESEARCH 32180	600,000	582,263	17,737
36B22 - STATE SPONSORED INSTRUCTION 32180	400,000	390,402	9,598
36B23 - HHS RESEARCH 32160	175,000	162,153	12,847
36B25 - HHS INSTRUCTION 32160	190,000	184,720	5,280
36B26 - USDA RESEARCH 32161	340,000	330,458	9,542
36B28 - USDA INSTRUCTION 32161	40,000	35,280	4,720
36B31 - DEFENSE DEPT. INSTRUCTION 32162	550,000	449,673	100,327
36B32 - USDI RESEARCH 32163	420,000	390,539	29,461
36B34 - USDI INSTRUCTION 32163	60,000	49,783	10,217
36B35 - DOE RESEARCH 32164	60,000	22,300	37,700
36B38 - NFAH RESEARCH 32165	15,000	1,275	13,725
36B40 - NFAH INSTRUCTION 32165	110,000	103,831	6,169
36B41 - NSF RESEARCH 32166	210,000	203,644	6,356
36B44 - EPA RESEARCH 32167	195,000	191,168	3,832
36B47 - US DEPT OF ED RESEARCH 32168	130,000	4,642	125,358
36B49 - US DEPT OF ED INSTRUCTION 32168	530,000	528,787	1,213
36B50 - MISC FEDERAL RESEARCH 32169	135,000	129,197	5,803
36B52 - MISC FEDERAL INSTRUCTION 32169	70,000	59,118	10,882

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37A01 - INSTRUCTION 31100	18,448,875	18,338,443	110,432
37A02 - ORGANIZED RESEARCH 31100	522,766	488,178	34,588
37A03 - PUBLIC SERVICE 31100	140,981	134,066	6,915
37A04 - ACADEMIC SUPPORT 31100	4,292,459	4,234,052	58,407
37A05 - STUDENT SERVICES 31100	3,043,662	2,964,222	79,440
37A06 - INSTITUTIONAL SUPPORT 31100	3,229,510	3,190,515	38,995
37A07 - OPER. & MAINT. PLANT 31100	4,743,614	4,688,043	55,571
37A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	990,726	989,002	1,724
37A10 - MONTCLIRC 31100	72,925	72,741	184
37B02 - FEDERAL COLLEGE WORKSTUDY 32103	745,297	703,715	41,582
37B03 - PELL GRANT PROGRAM 32107	3,885,000	3,286,918	598,082
37B09 - SEOG PROGRAM 32104	211,572	203,042	8,530
37B10 - SSIG PROGRAM 32105	73,344	72,603	741
37B11 - LOCAL RESEARCH 32185	100,000	78,749	21,251
37B13 - LOCAL INSTRUCTION 32185	60,000	31,083	28,917
37B14 - PRIVATE RESEARCH 32190	650,000	571,723	78,277
37B15 - PRIVATE PUBLIC SERVICE 32190	1,000	0	1,000
37B16 - PRIVATE INSTRUCTION 32190	400,000	370,316	29,684
37B17 - RESTRICTED FUNDS ALLOCATION 32195	5,000	518	4,482
37B18 - SPONSORED PROG. AUDIT RESERVE 32197	8,000	0	8,000
37B20 - STATE RESEARCH 32180	700,000	573,909	126,091
37B22 - STATE INSTRUCTION 32180	500,000	486,888	13,112
37B23 - HHS RESEARCH 32160	475,000	374,854	100,146
37B25 - HHS INSTRUCTION 32160	280,000	257,819	22,181
37B26 - USDA RESEARCH 32161	500,000	465,311	34,689
37B28 - USDA INSTRUCTION 32161	44,000	41,962	2,038
37B29 - DEFENSE RESEARCH 32162	82,855	46,742	36,113
37B31 - DEFENSE INSTRUCTION 32162	525,000	460,690	64,310
37B32 - USDI RESEARCH 32163	550,000	402,525	147,475
37B34 - USDI INSTRUCTION 32163	90,000	87,016	2,984
37B35 - DOE RESEARCH 32164	40,000	29,152	10,848
37B38 - NFAH RESEARCH 32165	2,000	2	1,998
37B40 - NFAH INSTRUCTION 32165	150,000	18,187	131,813
37B41 - NSF RESEARCH 32166	475,000	396,379	78,621
37B43 - NSF INSTRUCTION 32166	50,000	28,708	21,292
37B44 - EPA RESEARCH 32167	200,000	115,734	84,266
37B47 - ED RESEARCH 32168	10,000	0	10,000
37B49 - ED INSTRUCTION 32168	660,000	655,553	4,447
37B50 - MISC. FED RESEARCH 32169	180,000	165,018	14,982
37B52 - MISC. FED. INSTRUCTION 32169	100,000	30,068	69,932
37C01 - AUXILLARY ADMIN. 34127	405,600	234,513	171,087
37C02 - FOOD SERVICE 34134	2,293,200	1,980,978	312,222
37C03 - FAMILY HOUSING 34132	587,200	528,992	58,208
37C04 - UNIVERSITY CENTER 34147	3,270,900	1,984,367	1,286,533
37C06 - SWIMMING POOL 34149	133,400	127,290	6,110
37C07 - GOLF COURSE 34142	356,800	341,930	14,870
37C08 - CAMPUS REC 34151	91,300	84,122	7,178
37C09 - RES HALLS 34133	2,187,200	1,953,347	233,853
37C14 - HEALTH SERVICE/DENTAL/BC 34136	979,800	957,193	22,607
37C20 - RENTAL PROBERTY ADMIN 34148	80,700	36,737	43,963
37C21 - LUBRECHT CAMP 34139	60,000	31,575	28,425
37C22 - UNIVERSITY THEATRE 34146	26,600	24,097	2,503
37C23 - BIO STATION 34130	6,500	4,862	1,638



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37C24 - PRESCRIPTION PHARMACY 34137	129,200	118,031	11,169
37C25 - PRINTING AND REPROGRAPHICS 34138	1,318,300	1,224,666	93,634
37C27 - VEHICLE FEES AND FINES 34141	106,300	104,833	1,467
37C29 - TELECOMMUNICATION CENTER 33168	33,100	30,888	2,212
37C30 - FIELD HOUSE 33148	325,000	186,609	138,391
37C31 - YELLOW BAY FACILITY 34155	56,700	51,973	4,727
37C38 - LEASE/PURCHASE EQUIP POOL 34152	35,000	7,745	27,255
37C49 - ASUM STUDENT ACTIVITY FEE 33186	465,500	455,947	9,553
37C50 - CHEMISTRY STORES 33125	100,900	93,948	6,952
37C51 - SKI CLASS FEES 33163	7,800	23	7,777
37C54 - MOTOR VEHICLE POOL 33141	246,300	231,352	14,948
37C56 - SPECIAL FEES 33185	323,500	320,783	2,717
37C57 - COMPUTER CENTER 33184	2,618,900	2,465,978	152,922
37C58 - PHYSICAL PLANT 33183	1,904,300	1,884,514	19,786
37C59 - SALES & SERVICE 33116	601,600	542,516	59,084
37C60 - EXTENSION & CONT. ED 33190	212,900	206,096	6,804
37C61 - EXTENSION & CONTINUING ED 33190	200,000	185,608	14,392
37C62 - FRESHWATER RESEARCH LAB 33129	125,700	114,782	10,918
37C63 - SALES & SERVICE RESEARCH 33116	10,000	7,827	2,173
37C64 - SALES & SERVICE PUBLIC SERVICE 33116	20,000	5,589	14,411
37C65 - SALES & SERV ACADEMIC SUPPORT 33116	50,000	29,785	20,215
37C66 - SALES & SERV INSTITUTIONS SUP 33116	35,000	0	35,000
37C67 - FORESTRY FEES 33164	21,000	18,057	2,943
37C68 - INSTRUCTION SPECIAL FEE 33160	75,100	69,510	5,590
37C69 - HOME ECONOMICS FEE 33161	3,900	3,008	892
37C70 - LAW SCHOOL SPECIAL FEES 33162	6,100	0	6,100
37C73 - STAGE CRAFT FEE 33166	9,200	8,050	1,150
37C74 - WILDLIFE VEHICLE POOL 33142	21,100	19,726	1,374
37C75 - DENTAL SERVICE 34135	225,600	216,556	9,044
37C76 - RESEARCH-INDIRECT COST MONIES 33191	113,400	44,233	69,167
37C77 - STATE COLLEGE WORK STUDY 33192	92,700	50,735	41,965
37C96 - INTERCOLLEGIATE ATHLETICS 33144	798,300	792,637	5,663
37D01 - AUX ADMIN TRANSF 34127	200,000	19,876	180,124
37D02 - FOOD SERVICE TRANSFERS 34134	750,000	199,925	550,075
37D03 - FAMILY HOUSING TRANSFERS 34132	400,000	379,976	20,024
37D04 - UC ADMIN TRANSFERS 34147	600,000	277,876	322,124
37D06 - SWIN POOL TRANSFERS 34149	12,000	10,545	1,455
37D07 - GOLF COURSE TRANSFER 34142	50,000	19,558	30,442
37D08 - CAMPUS REC. TRANSFER 34151	50,000	48,484	1,516
37D09 - RES HALLS TRANSFERS 34133	800,000	290,495	509,505
37D14 - HEALTH SERV. TRANSFER 34136	300,000	37,621	262,379
37D20 - RENTAL TRANSFERS 34148	34,000	33,552	448
37D25 - PRINTING TRANSFER 34138	60,000	1,660	58,340
37D27 - VEH F & F TRANSFER 34141	100,000	84,000	16,000
37D31 - YELLOW BAY TRANSFER 34155	9,000	8,764	236
37D56 - SPEC FEES TRANSFER 33185	20,000	1,000	19,000
37D57 - COMPUTER CENTER TRANS 33184	50,000	50,000	0
37D75 - DENTAL CLINIC TRANSFER 34135	15,000	11,502	3,498
39B16 - PRIVATE AGENCY INSTRUCTION 32190	5,301	5,258	43
39B41 - NSF RESEARCH 32166	1	0	1

TOTAL UNIV CURRENT FUND

\$ 79,040,442 \$ 71,398,962 \$ 7,641,480

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>UNIV PLANT FUND</b>			
77D01 - UM UNEXPENDED PLANT 71100	7,950,000	2,007,655	5,942,345
77D02 - UNEXP PLANT TRANSF OUT 71100	8,000,000	1,088,873	6,911,127
77D03 - RENEW-REPLACE TRANS OUT 72100	200,000	87,307	112,693
77D04 - UM RENEWAL & REPLACEMENT 72100	1,060,000	376,692	683,308
77D05 - AUXILIARY RENEWAL & REPLACEMENT 72105	3,500,000	650,638	2,849,362
77D06 - AUX R & R TRANSFERS 72105	800,000	407,485	392,515
77D07 - 1985 BOND A & B 73149	1,300,000	1,165,424	134,576
77D08 - 1985 BOND A & B TRANS 73149	2,200,000	0	2,200,000
77D09 - 1985 BOND REVENUE ACT 73150	2,000	0	2,000
77D10 - AUX REV 1985 SERIES TRAN 73150	1,300,000	0	1,300,000
77D13 - 1985 POOLED EQUIP BOND 73154	740,000	614,509	125,491
77D14 - 1985 POOL EQUIP TRANS 73154	25,000	0	25,000
77D39 - BUILD FEE TRANSFERS 73100	800,000	798,381	1,619
77D40 - UM BUILDING FEES 73100	63,000	21,346	41,654
77D62 - PHYSICAL PLANT R&R 72120	90,000	40,900	49,100
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 28,030,000</b>	<b>\$ 7,259,210</b>	<b>\$ 20,770,790</b>
<b>UNIV AGENCY FUND</b>			
87C01 - UM AGENCY ACCOUNTS 80100	75,000	59,689	15,311
87C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	70,331	29,669
87C65 - ASUM 80111	950,000	919,947	30,053
<b>TOTAL UNIV AGENCY FUND</b>	<b>\$ 1,125,000</b>	<b>\$ 1,049,967</b>	<b>\$ 75,033</b>
<b>TOTAL AGENCY</b>	<b>\$108,195,440</b>	<b>\$ 79,708,139</b>	<b>\$ 28,487,303</b>

**MONTANA STATE UNIVERSITY 5104**

**UNIV CURRENT FUND**

36E16 - LEGISLATIVE AUDIT COSTS 31201	\$ 42,000	\$ 42,000	\$ 0
37E01 - INSTRUCTION 31201	24,361,859	24,328,236	33,623
37E02 - ORGANIZED RESEARCH 31201	561,723	490,910	70,813
37E03 - PUBLIC SERVICE 31201	8,741	8,255	486
37E04 - ACADEMIC SUPPORT 31201	5,535,441	5,471,974	63,467
37E05 - STUDENT SERVICES 31201	4,083,513	4,014,128	69,385
37E06 - INSTITUTIONAL SUPPORT 31201	3,304,493	3,256,694	47,799
37E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,128,933	4,838,975	289,958
37E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	1,162,579	1,080,097	82,482
37F01 - CAMPUS STORES & MNTN 33201	2,017,112	2,015,202	1,910
37F02 - MOTOR POOL 33202	223,248	137,862	85,386
37F03 - CHEMISTRY STORES 33203	400,000	362,353	37,647
37F04 - ART COMPOSITION 33204	82,104	78,028	4,076
37F05 - TECHNICAL SERVICES 33205	61,220	42,708	18,512
37F06 - TELEVISION CENTER 33206	376,605	341,780	34,825
37F07 - COMPUTING SERVICES 33207	2,262,530	2,025,299	237,231
37F08 - IDC FUNDED RESEARCH 33208	485,000	442,996	42,004
37F09 - EXTENDED STUDIES 33209	595,000	461,083	133,917
37F10 - RESEARCH PARK FUND 33210	4,800	2,885	1,915
37F11 - STUDENT ACTIVITY FEE 33211	645,000	620,592	24,408

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37F14 - MISC REVOLVING 33214	5,641,047	5,119,857	521,190
37F18 - PRESIDENTS DISCRETIONARY 33218	4,065	3,933	132
37F53 - UNREST GIFT-WOMEN'S CENTER 33253	3,200	1,415	1,785
37F54 - WOMEN'S ATHLETICS 33254	45,000	44,249	751
37F56 - MEN'S ATHLETICS 33256	1,500,000	1,162,838	337,162
37F57 - NURSING 50TH ANNIVFRSARY 33257	6,500	3,767	2,733
37G11 - FAMILY HOUSING-PLEDGED 34211	912,506	813,663	98,843
37G20 - RESIDENCE HALLS 34220	5,387,854	5,334,280	53,574
37G22 - STRAND UNION FOOD SERVICES 34222	1,348,404	1,276,123	72,281
37G30 - STRAND UNION BUILDING 34230	736,832	638,480	98,352
37G32 - WASHERS AND DRYERS 34232	51,065	38,772	12,293
37G34 - STUDENT HEALTH SERVICE 34234	1,291,364	1,242,001	49,363
37G38 - CONCESSION OPERATIONS 34238	83,010	61,433	21,577
37G42 - CAMPUS VENDING 34242	22,000	20,915	1,085
37G44 - PARKING FACILITY 34244	138,160	66,718	71,442
37G50 - FIELDHOUSE 34250	182,114	177,350	4,764
37H01 - MECKEL SYMPOSIUM 32201	1	0	1
37H02 - STATE COLLEGE WORK STUDY 32202	108,505	107,985	520
37H03 - NEH CHALLENGE FUND 32203	20,000	0	20,000
37H04 - RESTRICTED GRANTS & CONTRACTS 32204	13,000,000	11,437,514	1,562,486
37H05 - SCHOLARSHIPS 32205	500,000	453,058	46,942
37H06 - FEDERAL COLLEGE WORK STUDY 32206	620,289	604,250	16,039
37H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
37H08 - SEOG 32208	300,000	285,979	14,021
37H09 - WALSH FELLOWSHIP 32209	1,500	500	1,000
37H10 - BLANKENBAKER LECTURE SERIES 32210	2,500	2,454	46
37H12 - MT. WOOL GROWERS ANIM. FOUND 32212	1	0	1
37H17 - HILLMAN LECTURESHIP 32217	1,000	0	1,000
37H19 - GRAHAM ART/MERIT FD MUSEUM 32219	390	379	11
37H20 - SSIG 32220	108,750	105,324	3,426
37H25 - PELL GRANT 32225	4,800,000	4,630,922	169,078
37H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
37H32 - RESTRICTED GIFT-ART 32232	1	0	1
37H33 - RESTRICTED GIFT-LIBRARY 32233	3,300	386	2,915
37H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
37H35 - RESTRICTED GIFT-PLANT PATH 32235	3,500	1,308	2,192
37H36 - RES GTFTS-EARTH SCIENCE 32236	22,900	3,143	19,757
37H37 - REST GIFT-MUSIC MARCHING BAND 32237	1	0	1
37H38 - RESTRICTED GIFT-ARBORETUM 32238	4,500	913	3,587
37H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	390	0	390
37H40 - CAMPUS IMPROVEMENT DAY 32240	1	0	1
 TOTAL UNIV CURRENT FUND	 \$ 88,192,554	 \$ 83,701,966	 \$ 4,490,589
 UNIV STUDENT LOAN FUND			
47E01 - NDSL 40201	180,000	111,541	68,459
47E02 - FCC 40202	30,000	18,536	11,464
47E03 - FCL 40203	500	290	210
47E04 - GNSL 40204	300	297	3
47E07 - CONSOLIDATED SHORT TERM LN 40207	531	531	0
47E08 - SCHRUMPH-STINCHFIELD STL 40208	1	0	1
47E09 - BUTTE AAUW ST LOAN 40209	500	123	377
47E10 - HOME DEMO SHORT TERM LN 40210	1	0	1



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
47E11 - TOWNE SHORT TERM LOAN 40211	1	0	1
47E12 - HELMER SHORT TERM LOAN 40212	1	0	1
47E13 - MARGO VOGT SHORT TERM LN 40213	1	0	1
47E14 - MEN'S RESIDENCE ASSC STL 40214	1	0	1
47E20 - CNAS EMERGENCY LOAN FUND 40220	1	0	1
 TOTAL UNIV STUDENT LOAN FUND	 \$ 211,838	 \$ 131,318	 \$ 80,520
 UNIV PLANT FUND			
77E01 - CLEVELAND HOUSE SALE 71201	1	0	1
77E02 - ADD & REMODEL POULTRY RESID 71202	50,000	46,835	3,165
77E03 - PRESIDENT'S OFFICE IMPROVMENTS 71203	2,000	0	2,000
77E04 - FIRE DAMAGE REPAIR 22 GLACIER 71204	12,500	135	12,365
77E08 - OTHER SOURCES UNEXPENDED PLANT 71208	1,270,902	796,565	474,337
77E09 - 84-B OCL CONST. PROJ 71209	4,453,337	2,034,414	2,418,923
77E10 - 84 PE IND. CONSTR PROJECT 71210	1,198,044	1,134,667	63,377
77E11 - INSURANCE PROCEEDS-LEWIS HALL 71211	61,050	55,279	5,771
77E13 - STRAND UNION PARKING LOT IMP 71213	382	378	4
77E16 - LANGFORD PARKING LOT 71216	66,915	61,780	5,135
77E17 - H&PE POOL ROOF REPLACE 71217	48,033	36,926	11,107
77E21 - SO FIELDHOUSE PARKING LOT 71221	12,789	12,132	657
77E22 - MUSEUM INDENTURE PROJECTS 71222	5,780,117	2,262,947	3,517,170
77E24 - HEALTH SERV AIR COND MODIFY 71224	3,000	0	3,000
77E26 - PEDESTRIAN SAFETY SIGNALS 71226	22,359	366	21,993
77E27 - BOND PROCEEDS-INSTR NON-COMP 71227	759,598	714,892	44,706
77E29 - BOND PROCEEDS-CNTRL COMPUTING 71229	1,401,631	232,464	1,169,167
77E30 - HAMILTON PARKING LOT IMPROV 71230	1,857	1,514	343
77E31 - 1986 BOND SALE RESERVE 71231	41,975	12,984	28,992
77E33 - ANIMAL FACILITY EQUIPMENT 71233	2,157	2,157	0
77E34 - RYON LAB - RENOVATE RM 21 71234	25,000	23,858	1,142
77E35 - FIELDHOUSE PARKING LOT ROAD 71235	25,000	3,043	21,957
77E36 - HEATING PLANT CONVERSION 71236	250,000	223,368	26,632
77E63 - 1963 RESOLUTION UNEXP PLANT 71263	43,835	22,152	21,683
77E64 - LIBRARY AUTOMATION SYSTEM 71264	460,000	445,625	14,375
77E65 - EAF COMPUTER SYSTEM & EQUIP 71265	139,436	139,436	0
77E69 - STUDENT COMPUTER FEES 71269	386,929	355,304	31,625
77E74 - 1984 MARRIED STUDENT HOUSING 71274	118,879	53,190	65,690
77E82 - WALLY BYAM PARK IMP 71282	3,595	3,265	330
77E84 - RESEARCH WATER WELLS 71284	14,758	0	14,758
77E98 - GLOBAL COMPUTING FUND 71298	3,100,000	277	3,099,723
77F01 - 1987 - A R & R 72201	5,000	0	5,000
77F02 - REPAIR & REPLACEMENT 72202	450,000	287,434	162,566
77F03 - GREEKWAY 72203	500	349	151
77F04 - DANFORTH CHAPEL 72204	500	0	500
77F05 - STADIUM DEVELOPMENT 72205	2,000	691	1,309
77F06 - WESSEL BUILDING 72206	1	0	1
77F08 - BEEF BARN 72208	5,000	4,087	913
77F20 - PE FACILITIES R & R 72220	116,500	116,350	150
77F21 - SUB FOOD SERVICES R&R 72221	10,000	8,041	1,960
77F30 - STUDENT UNION R&R 72230	7,301	4,317	2,984
77F31 - HEALTH SERVICE R&R 72231	1	0	1
77G06 - 54 IND-SERIES 54 73206	78,638	78,638	1
77G07 - 54 IND-SERIES 58A 73207	59,360	59,360	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
77G08 - 54 IND-SERIES 59B 73208	64,407	64,406	1
77G09 - 54 IND-SERIES 63A 73209	159,965	159,965	0
77G10 - 54 IND-SERIES 63B 73210	17,132	17,131	1
77G11 - 54 IND-SERIES 64 73211	46,114	46,114	0
77G12 - 54 IND-SERIES 65 73212	67,098	67,098	1
77G13 - 54 IND-SERIES 66 73213	110,095	110,095	0
77G14 - 54 IND-SERIES 70 73214	75,445	75,445	0
77G15 - 54 IND-SERIES 73 73215	127,868	127,868	1
77G16 - 54 IND-SERIES 82 73216	158,390	157,836	554
77G20 - 56 IND-SERIES 56 73220	1	0	1
77G22 - 63 RES-SERIES 63 73222	43,750	43,750	0
77G23 - 63 RES-SERIES 71 73223	172,000	172,000	0
77G25 - 71 RES-SERIES 71 73225	126,145	126,145	0
77G31 - ESCROW 1985 IND - SERIES A 73231	2,800,000	0	2,800,000
77G32 - ESCROW 1985 EQUIP BONDS SERIES 73232	760,000	0	760,000
77G34 - ESCROW 84 HSG & BLD/PE FEE IND 73234	3,048,742	0	3,048,742
77G53 - PLEDGED ENDOWMENT 73253	80,000	46,833	33,167
77G80 - 1986 IND-DEBT SERVICE 73280	9,630,000	9,629,290	710
77G84 - 1986 IND-REPLACEMENT 73284	2,150,064	2,150,063	1
77G85 - '85 INDENTURE-SERVICE 73285	31,033,985	29,110,000	1,923,985
77G89 - 1987-A SERVICE 73289	100,000	94,972	5,028
77G90 - 1987-A REDEMPTION 73290	1	0	1
77G91 - 1987-A REPLACEMENT 73291	100,000	0	100,000
77G92 - HEATING PLANT CONVERSION 73292	40,000	39,353	647
77G93 - EQUIP. BONDS 1985-SVC. 73293	4,511,367	4,511,367	0
77G95 - SID INTEREST EXPENSE 73295	10,000	0	10,000
77G96 - 85 IND B SERIES MUSEUM SVC. 73296	1,311,930	894,077	417,853
 TOTAL UNIV PLANT FUND	 \$ 77,235,379	 \$ 56,879,028	 \$ 20,356,357
 TOTAL AGENCY	 \$165,639,771	 \$140,712,312	 \$ 24,927,466

**MONT COLLEGE OF MIN SC & TECH 5105**

UNIV CURRENT FUND

36R03 - HB500 AUDIT COSTS 31501	\$ 36,000	\$ 36,000	\$ 0
37R01 - INSTRUCTION 31501	4,316,763	4,266,606	50,157
37R02 - ORGANIZED RESEARCH 31501	28,235	24,882	3,353
37R04 - ACADEMIC SUPPORT 31501	585,486	574,190	11,296
37R05 - STUDENT SERVICES 31501	1,079,770	1,073,900	5,870
37R06 - INSTITUTIONAL SUPPORT 31501	913,514	900,631	12,883
37R07 - OP & MAINTENANCE OF PLANT 31501	1,371,932	1,344,058	27,874
37R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	373,279	373,279	0
37R09 - COLLEGE WORK STUDY 32501	101,000	100,936	64
37R12 - G&C-ORGANIZED RESEARCH 32503	3,256,421	2,512,208	744,213
37R13 - STUDENT AID 32502	226,000	223,715	2,285
37R14 - G&C-ACADEMIC SUPPORT-C 32503	64,606	19,532	45,074
37R16 - MAN TRF-REV BO ACCT 34501	255,000	70,000	185,000
37R17 - OP & MTN - INCOME FAC. 34501	1,071,230	1,063,129	8,101
37R18 - MET-CHEM ANAL LAB 33508	20,000	19,020	980
37R19 - G&C SCHOOL&FELLOWSHIP&C 32503	15,162	0	15,162

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
37R20 - POSTAGE METER 33505	72,000	67,264	4,736
37R21 - MOTOR POOL 33501	103,532	44,058	59,474
37R22 - COMPUTER CENTER 33502	395,026	362,438	32,588
37R23 - WATER MICRO LAB 33507	11,518	6,596	4,922
37R24 - DUPLICATING & COPY CENTER 33504	125,962	120,278	5,684
37R25 - HEALTH SERVICE ACCOUNT 34502	42,317	37,123	5,194
37R26 - PARKING ACCOUNT 34503	50,000	19,217	30,783
37R27 - STATE CWS PROGRAM 33518	14,471	14,405	66
37R28 - ICA AUXILIARIES 33516	17,000	15,943	1,057
37R29 - OP&MTN ACCT - MARR STU. 34506	90,392	84,872	5,520
37R31 - MAN TRF - REV BD ACCT. 34506	45,000	10,000	35,000
37R32 - G & C-ORGANIZED RESEARCH 32503	125,481	62,454	63,027
37R34 - G & C-ACADEMIC SUPPORT 32503	165,000	160,646	4,354
37R35 - G & C-STUDENT SERVICES 32503	9,858	78	9,780
37R38 - G & C-SCHOL. & FELLOWSHIPS 32503	41,514	37,024	4,490
37R42 - MCMS & T CONF & WRKSHOP 33517	45,000	41,300	3,700
37R53 - TECH WELLNESS FUND 33509	20,000	19,476	524
37R55 - MBMG DRILLING OPERATIONS 33511	58,157	24,861	33,296
37R56 - PHYSICAL PLANT SERVICE SHOP 33512	155,000	152,858	2,142
37R57 - INDIRECT COST RECOVERY 33520	30,000	9,358	20,642
37R65 - MTTECH RESEARCH CENTER 33519	36,443	5,420	31,023
37R71 - HEW OFFICE OF EDUCATION-FED 32502	518,946	503,996	14,950
37R82 - ASMT STUDENT ACTIVITY ACCT 33515	85,000	82,526	2,474
37R83 - ASMT SEC ACCOUNT 33515	17,000	16,066	934
37R84 - ASMT FM ACCOUNT 33515	10,000	7,017	2,983
37R86 - ASMT YEARBOOK ACCT 33515	34,000	33,167	833
37R87 - ASMT TECHNOCRAT 33515	32,000	30,267	1,733
37Y11 - INDEPENDENT OPERATIONS 31901	1,443,651	1,434,110	9,541
37Y12 - ANALYTICAL LAB-BUREAU 33506	86,503	77,612	8,891
 TOTAL UNIV CURRENT FUND	 \$ 17,595,169	 \$ 16,082,516	 \$ 1,512,653
 UNIV STUDENT LOAN FUND			
47R40 - NDSL 40501	12,000	4,759	7,241
47R41 - SHORT TERM LOAN 40502	500	220	280
47R44 - TRANSFER TO SCHOL. ACCT. 40502	7,000	1,719	5,281
 TOTAL UNIV STUDENT LOAN FUND	 \$ 19,500	 \$ 6,698	 \$ 12,802
 UNIV ENDOWMENT FUND			
57R01 - ENDOWMENT TRANSFER 50501	21,745	21,745	0
 TOTAL UNIV ENDOWMENT FUND	 \$ 21,745	 \$ 21,745	 \$ 0
 UNIV PLANT FUND			
76R34 - CONST FUND-ENGR LAB/CLSRM BLDG 71504	1,172,185	953,486	218,699
77R01 - OPER AND MTN EXPENSE. 71501	31,000	30,514	486
77R02 - INC. FAC. RENOVATIONS 72505	130,000	130,000	0
77R03 - INC. FAC. REN. TRANSFER (R&R) 72504	130,000	130,000	0
77R04 - LAND PURCHASES 71501	100,000	0	100,000
77R05 - INC. FAC. R & R EXPEND. 71501	75,000	34,266	40,734
77R07 - STUDENT COMP FEE ACCT 71503	61,648	50,160	11,488
77R09 - CONSTR. FD R/H EQUIPMENT 71502	812	812	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
77R10 - CONSTR. FD BAL. TRF 71502	86,880	86,880	0
77R31 - CONST FD - HPER FACILITY 71502	34,850	34,850	0
77R32 - CONST FD - DORM FACILITY 71502	15,710	15,710	0
77R35 - SERIES A 1986 BOND INT PAY 73506	483,582	483,582	0
77R36 - DEBT SERVICE FD-MAN TRF 71501	539,000	539,000	0
77R38 - COMPLETE HPER PLAYING FIELD 71502	9,360	9,360	0
77R39 - SERIES A 1986 BD. PRIN. PAY 73506	130,000	130,000	0
77R40 - DEBT SERVICE FD-MAN TRF 73507	42,300	34,900	7,400
 TOTAL UNIV PLANT FUND	 \$ 3,042,327	 \$ 2,663,520	 \$ 378,807
 UNIV AGENCY FUND			
87R05 - PETER POTTER LOAN FUND 80505	6,000	5,363	637
87R12 - ACT/GED ACCOUNT 80501	365	365	0
 TOTAL UNIV AGENCY FUND	 \$ 6,365	 \$ 5,728	 \$ 637
 TOTAL AGENCY	 \$ 20,685,106	 \$ 18,780,207	 \$ 1,904,899

**EASTERN MONTANA COLLEGE 5106**

UNIV CURRENT FUND

36J10 - AUDITS 31300	\$ 37,800	\$ 37,800	\$ 0
37J01 - INSTRUCTION 31300	6,536,393	6,531,571	4,822
37J03 - PUBLIC SERVICE 31300	214,414	214,407	7
37J04 - ACADEMIC SUPPORT 31300	1,743,962	1,731,562	12,400
37J05 - STUDENT SERVICES 31300	1,558,716	1,531,373	27,343
37J06 - INSTITUTIONAL SUPPORT 31300	1,608,355	1,480,818	127,537
37J07 - OPER. & MAINT. OF PLANT 31300	1,766,844	1,736,152	30,692
37J08 - SCHOLARSHIPS 31300	342,000	340,568	1,432
37J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	30,855	6,004	24,851
37J11 - REST FEDERAL GRNTS/CONTRACTS 32300	3,300,000	2,356,509	943,491
37J12 - REST STATE GRANTS/CONTRACTS 32301	400,000	335,647	64,353
37J13 - REST LOCAL GOVT. GRANTS 32302	140,000	106,487	33,513
37J14 - REST PRIVATE GRANTS/CONTRACTS 32304	370,000	308,780	61,220
37J15 - SCHOLARSHIPS 32303	8,400	4,500	3,900
37J16 - TRIP 33315	25,000	0	25,000
37J17 - DES INDIRECT COST REC 33317	30,000	13,374	16,626
37J18 - P.E. BUILDING SP 34351	19,624	6,590	13,034
37J19 - ASEMC AY HOLDING 33319	386,250	218,066	168,185
37J22 - ORIENTATION FEES 33322	10,000	1,581	8,419
37J23 - AUXILIARY HOUSING TRANSFERS 34301	268,000	139,495	128,505
37J24 - TEACHING INDIAN CHILDREN 33315	5,000	2,502	2,498
37J25 - PE SPECIAL EVENTS 34351	1,000	1,000	0
37J26 - STATE WORK STUDY 33326	49,469	49,454	14
37J28 - EMC DEBATE CAMP 33355	3,948	0	3,948
37J29 - SOCCER CAMP 33354	9,735	0	9,735
37J30 - READING CONFERENCE 33306	8,350	3,747	4,603
37J31 - EXTENSION CREDIT 33307	99,400	98,091	1,309
37J32 - GOLF CLASS 33309	5,700	4,133	1,567
37J33 - DOWNHILL SKI CLASS 33310	15,400	13,702	1,698

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37J34 - CONTINUING ED NON CREDIT 33311	45,000	32,390	12,610
37J35 - SOCIOLOGY RESEARCH 33312	464	208	256
37J36 - BIOLOGY FIELD STATION 33313	556	0	556
37J37 - TESTING SERVICES 33314	7,960	6,623	1,337
37J38 - LIBRARY SERVICES 33316	10,000	4,960	5,040
37J39 - CROSS COUNTRY SKIING 33324	2,360	0	2,360
37J40 - CENTER ORGANIZED DEVELOPMENT 33325	53,200	44,495	8,705
37J41 - EXTENSION CREDIT 33307	20,000	4,130	15,870
37J42 - HANDICAPPED SWIM 33332	2,780	2,342	438
37J43 - PLACEMENT FEES 33331	10,000	6,942	3,058
37J44 - YELLOWJACKETS CAMP 33344	8,025	1,863	6,162
37J45 - ASEMC DAY CARE CENTER 34355	49,519	39,374	10,145
37J46 - WORKSHOPS 33305	54,875	31,068	23,807
37J47 - DATA BASE ON-LINE SEARCH 33347	4,200	3,478	722
37J48 - FUNDEO 33320	23,200	19,089	4,111
37J49 - EMC LAB PRESCHOOL 33321	28,700	21,288	7,412
37J50 - I.D. EQUIPMENT 33323	1,545	25	1,520
37J51 - STORES 33301	54,300	48,836	5,464
37J52 - COPY ROOM 33302	150,000	70,911	79,089
37J53 - MOTOR POOL 33303	21,069	17,282	3,787
37J54 - PRINTING SERVICES 33304	187,300	151,334	35,966
37J55 - COMPUTER SERVICE CENTER 33329	690,500	645,360	45,140
37J56 - MAINTENANCE SERVICE CENTER 33330	693,006	620,679	72,327
37J57 - COMPUTER SERVICES CENTER 33329	96,400	67,473	28,927
37J58 - TENNIS COURTS LIGHTS 33308	1,360	1,115	245
37J59 - COMPUTER SERVICE CENTER 33329	52,286	0	52,286
37J60 - GRADUATION FEES 33337	25,000	2,419	22,581
37J61 - AUXILIARY HOUSING 34301	82,010	62,707	19,303
37J62 - STUDENT UNION 34302	222,700	202,699	20,001
37J63 - BOOKSTORE 34303	2,000,000	1,163,116	836,884
37J64 - PARKING LOTS 34304	80,500	60,759	19,741
37J65 - HEALTH SERVICES 34305	216,623	162,874	53,749
37J66 - STUDENT UNION 34302	7,154	0	7,154
37J68 - LADY YELLOWJACKETS CAMP 33368	17,035	3,606	13,429
37J69 - 1984 BOND OPERATING ACCT. 34310	20,700	15,545	5,155
37J70 - BOOKSTORE 34303	68,677	0	68,677
37J72 - 1984 REVENUE BOND OPER. ACT 34310	1,289,300	697,712	591,588
37J73 - PETRO-RIMROCK 34313	2,000,000	1,712,769	287,231
37J74 - CONCESSIONS 34324	1,000	0	1,000
37J75 - VENDING MACHINES 34325	98,300	88,892	9,408
37J76 - NEURO-DEVELOPMENT WORKSHOP 33374	40,661	12,071	28,590
37J77 - DES IND COST 33317	5,126	5,126	0
37J80 - PRESCHOOL HANDICAPPED 33333	10,950	8,560	2,390
37J81 - AUDIO-VISUAL SERVICES 33335	15,000	6,020	8,980
37J82 - TELEPHONE SERVICE CENTER 33336	431,000	380,669	50,331
37J83 - MCHC SERVICE ACCOUNT 33374	61,100	53,927	7,173
37J84 - KEMC RADIO 33351	153,100	118,267	34,833
37J85 - MCHC SERVICE ACCOUNT 33374	500	0	500
37J86 - MUSIC PROGRAMS 33353	2,120	871	1,249
37J87 - CENTEL 33356	62,645	13,925	48,720
37J89 - CRIT. EXAM AMER. ED. CONF. 33370	15,000	11,733	3,267
37J90 - ASEMC-STUDENT GOVERNMENT 33399	350,000	1,219	348,781
37J92 - PARKING LOTS 34304	210,000	91,010	118,990

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37J94 - MAIL SERVICE CENTER 33352	126,300	111,452	14,848
37J95 - DESIGNATED ATHLETICS 33371	128,475	69,879	58,596
37J97 - PETRO-RIMROCK HALL 34313	130,481	0	130,481
37J98 - FACULTY DEVELOPMENT AWARD 33339	18,500	15,291	3,209
<b>TOTAL UNIV CURRENT FUND</b>	<b>\$ 29,153,177</b>	<b>\$ 24,188,296</b>	<b>\$ 4,964,881</b>
<b>UNIV STUDENT LOAN FUND</b>			
47J01 - OTHER LOAN FUND 40301	50	0	50
47J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
47J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
47J04 - NDSL 40300	165,000	156,402	8,598
47J19 - GUARANTEED STUDENT LOAN CLEARI 40319	50	0	50
<b>TOTAL UNIV STUDENT LOAN FUND</b>	<b>\$ 165,200</b>	<b>\$ 156,402</b>	<b>\$ 8,798</b>
<b>UNIV PLANT FUND</b>			
77J01 - EMC MISCELLANEOUS PROJECTS 71301	120,000	49,326	70,674
77J08 - PETRO-RIMROCK IMPROVEMENTS 71308	1,250,000	639,850	610,150
77J10 - NEW PROPERTY PURCHASES 71310	100,000	53,000	47,000
77J12 - 1985 COMPUTER ACQUISITION 71312	574,000	18,223	555,777
77J14 - 1985 SERIES B BOND ACQ. FUND 71314	700,000	434,834	265,166
77J15 - TRANSFERS - SERIES B CONSTRUCT 71314	60,000	55,415	4,585
77J16 - REC. FIELD IMPROVEMENTS 71316	10,000	2,700	7,300
77J24 - 1985 SERIES B BOND ACQUISITION 71314	150,495	53,000	97,495
77J51 - MISC PROJECTS 71351	10,000	1,508	8,492
77J57 - CISEL HALL ADDITION 71357	15,000	3,332	11,668
77J60 - COMPUTER FEE 72260	160,000	78,971	81,029
77J61 - COMPUTER FEES 72260	50,000	50,000	0
77J62 - 1985 COMPUTER BONDS RESERVE 73312	152,386	152,287	99
77J67 - 1984 STUDENT UNION BOND 73307	1,197,783	1,158,421	39,362
77J68 - 1984 BOND RENEWAL & REPLACE 72370	95,000	0	95,000
77J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
77J77 - 2615 VIRGINIA LANE MORTGAGE 73377	29,495	29,495	0
77J85 - 1985 BOND PROCEEDS CLEARING 73310	950,000	0	950,000
77J89 - RENEWAL & REPLACEMENT 72370	81,000	80,162	838
<b>TOTAL UNIV PLANT FUND</b>	<b>\$ 5,715,159</b>	<b>\$ 2,870,524</b>	<b>\$ 2,844,635</b>
<b>TOTAL AGENCY</b>	<b>\$ 35,033,536</b>	<b>\$ 27,215,222</b>	<b>\$ 7,818,314</b>

**NORTHERN MONTANA COLLEGE 5107**

**UNIV CURRENT FUND**

35P82 - WATER POLLUTION CONTROL (EPA) 32403	\$ 30,000	\$ 30,000	\$ 0
36N02 - AUDIT 31401	31,500	31,500	0
36P85 - CO OP ED 86 32403	97,312	94,939	2,373
36P86 - SPECIAL SERVICES 86 32403	94,985	94,985	0
36P87 - CENTENNIAL ANTHOLOGY COAL TAX 32405	33,920	33,920	0
36P88 - CENTENNIAL ANTHOLOGY MAC 32405	2,500	2,500	0
36P90 - COOP SUPPLEMENT 86 32403	3,524	3,524	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
36P91 - EPA EXTENSION T008371-02 32403	2,175	2,175	0
36P92 - EPA DIAGNOSTIC T008438-01-0 32403	45,000	32,063	12,937
36P95 - MISSOURI: CORRIDOR/ICON 32405	10,600	9,079	1,521
36P96 - CANADIAN STUDIES 86 32405	2,500	2,500	0
37N01 - INSTRUCTION 31401	3,795,558	3,751,599	43,959
37N03 - PUBLIC SERVICE 31401	8,898	8,898	0
37N04 - ACADEMIC SUPPORT 31401	885,918	885,039	879
37N05 - STUDENT SERVICES 31401	853,844	850,870	2,974
37N06 - INSTITUTIONAL SUPPORT 31401	739,840	732,328	7,512
37N07 - OPERATION OF PLANT 31401	1,010,000	990,946	19,054
37N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	280,044	280,001	43
37N09 - STATE WORK STUDY 33416	16,264	8,153	8,111
37P04 - RESTRICTED SCHOLARSHIPS 32402	118,000	111,929	6,071
37P05 - HOUSING & DINING SYSTEM 34401	1,446,558	1,358,556	88,002
37P06 - PARKING 34402	30,000	9,176	20,824
37P08 - FACULTY HOUSING 34405	31,250	20,638	10,612
37P09 - OTHER 34406	45,800	11,919	33,881
37P20 - PUBLIC COMMUNICATIONS PROGRAM 32403	200,000	0	200,000
37P21 - COP ED 87 32403	57,888	42,342	15,546
37P22 - SPECIAL SERVICES 87 32403	90,901	79,015	11,886
37P24 - EPA DIAG II 87 T008478-01-0 32403	35,000	22,871	12,129
37P25 - TRIUMPH AFTER DEFEAT 32405	16,000	0	16,000
37P26 - COMPUTERS IN ELEMENTARY SCHOOL 32405	11,478	934	10,544
37P27 - COOP ED SUPPLEMENT 87 32403	5,846	2,894	2,952
37P28 - TRIUMPH AFTER DEFEAT-CANADIAN 32405	2,946	2,946	0
37P29 - PARK LOT TRANSFERS 34402	20,000	20,000	0
37P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	48,000	39,423	8,577
37P36 - EDUCATIONAL LABS-DESIGNATED 33406	26,500	22,215	4,285
37P39 - MOTOR POOL 33401	36,000	31,815	4,185
37P40 - SUPPLIES & POSTAGE 33402	48,000	43,365	4,635
37P41 - XEROX 33403	120,000	107,943	12,057
37P42 - WORKSHOPS & SEMINARS 33404	4,200	828	3,372
37P43 - OUTDOOR EDUCATION 33405	3,700	1,208	2,492
37P44 - EXTENSION 33408	35,000	29,853	5,147
37P45 - MALMSTROM 33409	71,000	55,661	15,339
37P46 - COMPUTER CENTER 33411	290,000	261,321	28,679
37P47 - R&M CENTER 33412	340,000	335,283	4,717
37P48 - AUTO-DIESEL 33413	81,000	78,172	2,828
37P51 - GYM ACTIVITIES 33407	25,000	22,988	2,012
37P55 - SEOG 32403	28,802	25,822	2,980
37P57 - COLLEGE WORK STUDY 87 32403	83,233	80,012	3,221
37P61 - SSIG 87 32405	19,162	19,152	10
37P94 - TELEPHONE SYSTEM 33410	82,000	55,601	26,399
37P97 - GM TRAINING 33408	48,500	46,046	2,454
37P98 - HOUSING & DINING TRANSFERS 34401	167,100	167,094	6
 TOTAL UNIV CURRENT FUND	 \$ 11,613,246	 \$ 10,952,041	 \$ 661,205
 UNIV PLANT FUND			
77P01 - NMC UNEXPENDED PLANT FUNDS 71401	35,000	0	35,000
77P72 - COMPUTER FEE 71403	350,000	89,536	260,464
77P73 - COMPUTER FEE TRANSFER 71403	57,834	57,812	22

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL UNIV PLANT FUND	\$ 442,834	\$ 147,348	\$ 295,486
UNIV AGENCY FUND			
87P01 - NMC STU ACT - ANNUAL 80401	18,000	12,608	5,392
TOTAL UNIV AGENCY FUND	\$ 18,000	\$ 12,608	\$ 5,392
<b>TOTAL AGENCY</b>	<b>\$ 12,074,080</b>	<b>\$ 11,111,997</b>	<b>\$ 962,083</b>

**WESTERN MONTANA COLLEGE 5108**

UNIV CURRENT FUND

36T26 - 86-87 AUDIT 31601	\$ 30,000	\$ 30,000	\$ 0
36T40 - TITLE II SCIENCE ED GRANT 32616	22,329	5,163	17,166
36T61 - TITLE III-INSTRUCT. PROG 32615	152,302	152,302	0
36T62 - TITLE III-STUDENT SEV. 32615	45,324	45,324	0
36T63 - TITLE III-INSTIT SUPPORT 32615	257,316	257,316	0
37T01 - INSTRUCTION 31601	1,834,126	1,824,667	9,459
37T02 - ACADEMIC SUPPORT 31601	284,725	274,814	9,911
37T03 - STUDENT SERVICES 31601	637,575	634,511	3,064
37T04 - INSTITUTIONAL SUPPORT 31601	485,288	478,366	6,922
37T05 - OPERATION & MAINT. OF PLANT 31601	692,604	691,166	1,438
37T06 - FEE WAIVERS 31601	99,500	99,146	354
37T07 - CONTINUING EDUCATION 33601	65,000	62,288	2,712
37T08 - COMPUTER CENTER 33602	15,000	0	15,000
37T09 - CLASS FEES/MATERIALS 33603	28,700	16,404	12,296
37T10 - MOTOR POOL 33604	40,000	36,683	3,317
37T11 - COMMUNICATIONS REBILLINGS 33605	250,000	246,202	3,798
37T12 - COPY SERVICE 33606	60,000	34,870	25,130
37T13 - ELDERHOSTEL 33607	22,000	20,115	1,885
37T14 - SWIMMING POOL 33608	9,300	6,115	3,185
37T15 - INTERVARSITY ATHLETICS 33609	19,000	15,365	3,635
37T16 - STUDENT SENATE 33610	63,000	60,658	2,342
37T17 - YEARBOOK (CHINOOK) 33611	12,500	11,801	699
37T18 - WESCOLITE 33612	10,060	0	10,060
37T19 - 15% INDIRECT COST 33613	2,470	0	2,470
37T20 - STATE WORK STUDY 33645	8,925	8,068	857
37T21 - 1966 INDENTURE TRANSFER 34601	30,000	7,444	22,556
37T22 - CONSOL. HOUSING & DIMNG 34601	1,010,000	986,845	23,155
37T23 - STUDENT HEALTH SERVICE 34603	69,900	50,238	19,662
37T24 - CAMPUS BOOKSTORE 34604	230,000	215,460	14,540
37T25 - FEDERAL WORK STUDY 32601	202,865	199,290	3,575
37T27 - G. ALBERTSON/SHAKESPEAR SCHOL 32603	1,530	1,530	0
37T28 - CENTER FOR ECONOMIC EDUCATION 32604	200	52	148
37T29 - EVANSON YRBK GRANT 32605	200	68	132
37T30 - FACULTY VITALITY GRANT 32606	500	316	184
37T31 - COMP ABSENCE POOL/RESTR 33616	20,000	0	20,000
37T32 - WMC WELLNESS PROGRAM 32608	10,000	9,931	69
37T33 - WMC DISCRETIONARY SCHOLARSHIPS 32609	85,000	68,563	16,437
37T34 - SEOG 32610	25,000	25,000	0
37T35 - SSIG 32611	10,072	10,072	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37T36 - PELL GRANT 32612	615,072	599,559	15,514
37T37 - WMC RESTRICTED GIFTS 32613	750	0	750
37T38 - DEV TECH ED GRANT 32614	30,968	27,682	3,286
37T40 - TITLE II SCIENCE ED GRANT 32616	19,250	19,156	94
37T41 - RURAL EDUCATION (FIPSE) 32617	64,300	18,010	46,290
37T42 - CAMPUS DAY CARE 33614	90,000	74,886	15,114
37T43 - ANACONDA JOB CORP 32619	34,139	33,915	224
37T44 - STUDENT ACTIVITIES 33615	30,000	0	30,000
37T50 - PE BUILDING OPERATIONS 34602	121,000	117,946	3,054
37T51 - BIRCH CREEK OPERATIONS 34605	45,000	44,121	879
37T56 - LULA M. CLAY ESTATE 32602	3,651	3,651	0
37T61 - TITLE III-INSRUCTION PROGRAM 32615	107,822	78,807	29,015
37T62 - TITLE III - STUDENT SERVICES 32615	36,893	17,673	19,220
37T63 - TITLE III - INSTIT SUPPORT 32615	99,164	76,309	22,855
37T64 - TA ENERGY GRANT #3590 32620	2,752	2,752	0
37T65 - ECM ENERGY GRANT #3602 32621	21,055	7,723	13,332
37T66 - NAT'L STUDENT EXCHANGE 33620	1,000	0	1,000
 TOTAL UNIV CURRENT FUND	 \$ 8,165,127	 \$ 7,708,343	 \$ 456,785
 UNIV STUDENT LOAN FUND			
47T01 - NDSL 40601	36,000	35,439	561
47T02 - WMC SHORT-TERM LOANS 40602	700	44	657
 TOTAL UNIV STUDENT LOAN FUND	 \$ 36,700	 \$ 35,483	 \$ 1,218
 UNIV PLANT FUND			
77T01 - 66 INDENTURE BUILDING FEES 71601	4,500	2,442	2,058
77T02 - 67 INDENTURE OPERATING ACCT. 71602	5,000	2,111	2,889
77T03 - COMPUTER FEE-INSTRUCTIONAL 71603	22,200	19,083	3,117
77T04 - 66 SERIES B SINKING ACCT 73602	13,030	13,030	0
77T05 - 66 SERIES C SINKING ACCT 73603	15,635	15,635	0
77T06 - 66 SERIES D SINKING ACCT 73604	26,505	26,505	0
77T07 - 67 SERIES A SINKING ACCT 73605	17,875	17,875	0
77T08 - 67 SERIES B SINKING ACCT 73606	18,385	18,385	0
77T10 - 66 INDENTURE 71601	63,632	51,547	12,085
77T11 - '67 INDENTURE TRANSFERS 71602	380,000	379,876	124
77T14 - SERIES F LOAN EQUIPMENT 71604	15,000	14,897	103
77T15 - 1985 SERIES F LOAN 71603	18,720	18,703	16
77T18 - MOTOR POOL RENEW & REPL 72601	25,000	0	25,000
77T19 - COPIERS RENEW & REPLACE 72602	25,000	0	25,000
 TOTAL UNIV PLANT FUND	 \$ 650,482	 \$ 580,089	 \$ 70,392
 TOTAL AGENCY	 \$ 8,852,309	 \$ 8,323,915	 \$ 528,395
 AGRICULTURAL EXPER STATION 5109			
UNIV CURRENT FUND			
37X01 - GENERAL FUND 31801	\$ 5,867,625	\$ 5,636,523	\$ 231,102
37X02 - EARMARKED REVENUE 31802	520,000	439,622	80,378



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37X03 - REGIONAL RESEARCH 31803	607,346	546,419	60,927
37X04 - HATCH 31804	1,290,611	1,129,299	161,312
37X05 - FORT KEOGH LARRS 31805	934,492	481,727	452,765
37X06 - EXPER CATTLE INVENTORY 33801	40,000	15,325	24,675
37X07 - FERTILIZER 32827	85,000	78,908	6,092
37X10 - STATION ANALYTICAL LABORATORY 33802	125,000	92,151	32,849
37X11 - AES RESEARCH LIVESTOCK 33803	157,000	156,861	139
37X12 - FOUNDATION SEED 33804	85,000	76,554	8,446
37X13 - SOILS TESTING LAB 33805	36,000	20,202	15,798
37X14 - SEED TESTING LAB 33806	70,000	69,230	771
37X15 - PLANT GROWTH CENTER 33807	30,000	7,129	22,871
 TOTAL UNIV CURRENT FUND	 \$ 9,848,074	 \$ 8,749,950	 \$ 1,098,125
 UNIV PLANT FUND			
76X15 - POST FARM SHOP 71815	120,000	118,803	1,197
77X02 - NORTH MT BRANCH 71813	35,000	22,365	12,635
77X07 - HARTMAN RANCH 72812	24,000	1,642	22,358
77X08 - FORT ELLIS FACILITY 72813	15,000	14,974	26
77X13 - RED BLUFF RANCH 72814	2,741	1,048	1,693
77X15 - POST FARM SHOP 71815	1	0	1
77X17 - AES/CES OFFICE REMODEL 71817	4,000	347	3,654
77X22 - PHYSICAL PLANT IMP-MIN ROY 71822	30,000	711	29,289
77X23 - POLSON ORCHARD 71823	1,200	568	632
 TOTAL UNIV PLANT FUND	 \$ 231,942	 \$ 160,458	 \$ 71,485
 TOTAL AGENCY	 \$ 10,080,016	 \$ 8,910,408	 \$ 1,169,610
 COOPERATIVE EXTENSION SERVICE 5110			
UNIV CURRENT FUND			
37W01 - GENERAL FUND 31701	\$ 2,095,811	\$ 2,094,286	\$ 1,525
37W02 - SMITH LEVER 31702	2,097,506	1,950,419	147,087
37W03 - MULTILITH 33701	440,888	395,324	45,564
37W05 - SEED POTATO CERTIFICATION 33703	229,921	222,242	7,679
37W06 - FARM CHEM/WEED CONTROL 33704	2,000	1,514	486
37W07 - COUNTY OFFICE REVOLVING 33705	8,930	8,624	306
37W08 - HERBARIUM SERVICE 33706	1	0	1
37W10 - SHEEP SHEARING SCHOOL 33708	700	0	700
37W11 - REGIONAL LOCAL GOVT PROJ 32701	39,500	3,767	35,733
37W12 - MAIL ROOM OPERATION 33710	34,000	32,942	1,058
37W13 - LEAF-CUTTING BEE LAB 33711	2,585	2,585	0
37W14 - WOMEN'S WEEK 33712	41,000	39,226	1,774
37W15 - WORKSHOPS AND SEMINARS 33713	38,000	35,365	2,635
37W17 - 4-H SUPPLIES 33714	30,000	20,413	9,587
37W18 - CES-SPRAY-CHECK 33716	280	0	280
37W19 - PUBLICATIONS REVOLVING 33717	37,000	34,956	2,044
37W20 - METERED MAIL 32710	28,000	16,238	11,762
37W21 - FERTILIZER 32702	87,000	85,713	1,287
37W22 - SEED GROWER 32704	21,140	20,005	1,135

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37W24 - ASSIST DISTRESSED FARMERS 32705	766	766	0
37W25 - TVA SOILS 32707	5,000	0	5,000
37W26 - FARM SAFETY 32709	24,300	19,217	5,083
37W27 - PESTICIDES TRAINING 32711	1,446	1,446	0
37W28 - GLACIER COUNTY EXTENSION 32706	7,315	7,315	0
37W29 - EXPANDED NUTRITION 32714	288,463	277,336	11,127
37W30 - HUMAN CAPITAL DEVELOPMENT 32715	21,136	6,665	14,471
37W31 - 4-H DEVELOPMENT 32716	105,000	95,323	9,677
37W33 - RURAL DEVELOPMENT 32719	22,500	20,134	2,366
37W34 - PART TIME FARMING 32720	9,541	1,657	7,884
37W35 - INDIAN PROGRAM BIA 32721	36,067	33,555	2,512
37W36 - HERBICIDE DEMONSTRATIONS 32722	4,900	2,013	2,887
37W41 - PESTICIDES IMPACT 32736	45,000	32,735	12,265
37W45 - INTEGRATED PEST MANAGEMENT 32740	95,000	82,778	12,222
37W55 - EMONSTRATION PLOT MAINTENANCE 33709	1,000	43	957
37W56 - RENEWABLE RESOURCES 32727	63,203	61,442	1,761
<b>TOTAL AGENCY</b>	<b>\$ 5,964,899</b>	<b>\$ 5,606,044</b>	<b>\$ 358,855</b>

**FORESTRY & CONS EXPER STATION 5111**

UNIV CURRENT FUND

37A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 628,837	\$ 628,182	\$ 655
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<b>TOTAL AGENCY</b>	<b>\$ 628,837</b>	<b>\$ 628,182</b>	<b>\$ 655</b>
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**SCHOOL FOR THE DEAF & BLIND 5113**

GENERAL FUND

14529 - AUDIOLOGY	\$ 1,439,167	\$ 1,439,167	\$ 0
16460 - AUDIT COSTS	17,500	17,500	0
16529 - HEARING CONSERVATION PGM	1,136,534	1,132,376	4,158
17158 - EDUCATION	901,653	889,776	11,877
17161 - GENERAL SERVICES	255,942	255,554	388
17163 - ADMINISTRATION	198,530	196,561	1,969
17167 - STUDENT SERVICES	649,621	641,001	8,621

<b>TOTAL GENERAL FUND</b>	<b>\$ 4,598,947</b>	<b>\$ 4,571,935</b>	<b>\$ 27,013</b>
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SPECIAL REVENUE FUNDS

37055 - EDUCATION 03012	193,655	168,869	24,786
37067 - EDUCATION 03401	230,000	177,835	52,165
37338 - FEDERAL CHAPTER II (RC408) 03168	1,500	1,019	481
37340 - ATHLETIC PROGRAM PROCEEDS(411) 03014	6,000	1,549	4,451
37341 - SPECIAL FOODS (RC302) 03167	43,607	43,607	0

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 474,762</b>	<b>\$ 392,879</b>	<b>\$ 81,883</b>
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<b>TOTAL AGENCY</b>	<b>\$ 5,073,709</b>	<b>\$ 4,964,814</b>	<b>\$ 108,896</b>
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>MONTANA ARTS COUNCIL 5114</b>			
GENERAL FUND			
17156 - PROMOTION OF THE ARTS	\$ 52,167	\$ 51,707	\$ 460
17268 - LOCAL COMMUNITY GRANTS	20,000	20,000	0
17641 - GENERAL FUNDS-SPECIAL PROJECTS	36,784	36,217	567
TOTAL GENERAL FUND	\$ 108,951	\$ 107,924	\$ 1,027
SPECIAL REVENUE FUNDS			
26406 - COAL TAX TRUST EARNINGS 02009	1,189,211	1,137,200	52,011
26407 - MONTANA FOLKLIFE PROJECT 02009	59,000	59,000	0
26881 - COAL TAX ADMINISTRATION 02009	33,300	33,300	0
27101 - COAL TAX EVALUATIONS 02009	10,000	1,413	8,587
27529 - PERCENT FOR ART/FWP/BOZEMAN 02134	11,880	4,408	7,472
27533 - PERCENT FOR ART/FWP/G. FALLS 02134	11,187	5,330	5,857
27534 - PERCENT FOR ART/FWP/MILES CITY 02134	10,989	870	10,119
27535 - MAINTENANCE/FWP/BOZEMAN 02135	120	0	120
27536 - MAINTENANCE/FWP/GREAT FALLS 02135	113	0	113
27537 - MAINTENANCE/FWP/MILES CITY 02135	111	0	111
37018 - FEDERAL FUNDS-SPECIAL PROJECTS 03016	143,238	143,238	0
37349 - MAC GRANTS-BA 03017	24,572	24,572	0
37442 - FEDERAL 03016	10,800	10,800	0
37655 - MAC COMMUNITY MATCH 03015	49,970	43,131	6,839
37656 - MAC OPERATIONS 03016	71,419	71,419	0
37657 - MAC GRANTS 03017	128,171	128,171	0
TOTAL SPECIAL REVENUE FUNDS	\$ 1,754,081	\$ 1,662,852	\$ 91,229
<b>TOTAL AGENCY</b>	<b>\$ 1,863,032</b>	<b>\$ 1,770,776</b>	<b>\$ 92,256</b>
<b>LIBRARY COMMISSION 5115</b>			
GENERAL FUND			
17093 - REFERENCE OPERATIONS	\$ 253,435	\$ 252,756	\$ 679
17097 - LIB DEV OPERATIONS	31,870	31,303	567
17098 - INSTITUTION OPERATIONS	10,489	9,676	813
17099 - BPH OPERATIONS	36,463	35,200	1,263
17100 - ADMIN OPERATIONS	99,158	98,461	697
17548 - TECH SERV OPERATIONS	82,199	82,199	0
TOTAL GENERAL FUND	\$ 513,614	\$ 509,595	\$ 4,019
SPECIAL REVENUE FUNDS			
26044 - DFWP-RIVERS STUDY 02026	12,212	7,847	4,365
26701 - HERITAGE,RIT 02026	225,561	82,543	143,018
26705 - HERITAGE FWP 02026	75,000	75,000	0
26969 - DSL-OFFICE OF SURFACE MINING 02088	150,000	149,770	230
27067 - LIB DEV-COAL TAX 02405	8,338	8,338	0
27158 - GRANTS-COAL TAX 02405	344,338	265,856	78,482
27601 - REFERENCE-COAL TAX 02405	21,874	21,874	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27602 - TECH SERV-COAL TAX 02405	40,839	40,839	0
36065 - KELLOGG-RURAL DEVELOPMENT 03941	73,200	26,317	46,883
36961 - HERITAGE,PRIVATE 03930	75,140	75,140	0
37109 - 1984 LSCA TITLE 2 GRANTS 03018	1,167	0	1,167
37116 - 1985 LSCA TITLE 3 GRANTS 03018	8,889	6,787	2,102
37119 - 1985 LSCA TITLE 1 GRANTS 03018	1,542	0	1,542
37120 - 1985 LSCA TITLE 2 GRANTS 03018	9,180	3,076	6,104
37123 - 1986 LSCA TITLE 3 GRANTS 03018	66,209	20,898	45,311
37140 - REFERENCE FEDERAL 1986 TITLE I 03018	78,637	78,637	0
37142 - LIBRARY DEVELOP-TI OPERATING 03018	55,221	55,221	0
37143 - INSTITUTN-FEDERAL 1986 TITLE I 03018	33,795	33,795	0
37144 - BPH-FEDERAL 1986 TITLE I 03018	126,364	126,364	0
37146 - ADMIN-FEDERAL 1986 TITLE I 03018	35,726	35,726	0
37389 - LIBRARY DEVELOP-TI GRANTS 03018	61,996	36,159	25,837
37413 - LIBRARY DEV-FED TITLE I BA 03018	13,185	13,185	0
37414 - 1987 LSCA TITLE II 03018	157,399	0	157,399
37417 - 1987 LSCA TITLE III 03018	93,149	77,994	15,155
37443 - U.S. FISH & WILDLIFE SERVICE 03018	1,832	0	1,832
37602 - REVOLVING ACCOUNT 03086	3,000	1,471	1,529
37797 - TECH SERV-FEDERAL 1986 TITLE I 03018	27,409	27,409	0
37900 - 1986 LSCA TITLE I GRANTS 03018	23,040	15,040	8,000

TOTAL SPECIAL REVENUE FUNDS	\$ 1,824,242	\$ 1,285,286	\$ 538,956
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TOTAL AGENCY	\$ 2,337,856	\$ 1,794,881	\$ 542,975
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**MONTANA COUNCIL ON VOCATIONAL 5116**

SPECIAL REVENUE FUNDS

36669 - AUDIT ST. COUNCIL VOED 03019	\$ 2,940	\$ 2,333	\$ 607
37196 - ADMINISTRATION SCVE 03019	117,338	102,273	15,065
37437 - OFFICE AUTOMATION 03019	23,500	18,002	5,498

TOTAL AGENCY	\$ 143,778	\$ 122,608	\$ 21,170
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**HISTORICAL SOCIETY 5117**

GENERAL FUND

16261 - AUDIT COSTS GF	\$ 1,764	\$ 1,764	\$ 0
16262 - AUDIT COSTS	12,264	12,264	0
16593 - RUSSELL PURCHASE-GF	150,000	150,000	0
17065 - PUBLICATIONS	39,958	39,958	0
17154 - ADMINISTRATION	379,260	379,191	69
17155 - LIBRARY	154,122	154,028	94
17168 - MUSEUM & GALLERIES	187,280	187,277	3
17237 - GOVERNOR'S MANSION	20,321	20,291	30
17291 - HISTORIC SITES	66,412	66,411	1
17292 - STATE ARCHIVES	110,330	109,817	513
17430 - CAPITAL TOURS	14,389	13,160	1,229
17658 - PHOTOGRAPHS-GF	79,097	79,097	0



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 1,215,197	\$ 1,213,258	\$ 1,939
SPECIAL REVENUE FUNDS			
26392 - ORAL HISTORY 02406	95,937	95,601	336
26904 - RUSSELL PURCHASE-SR 02406	150,000	150,000	0
36110 - AUDIT COSTS FPRA 03021	1,764	1,764	0
36190 - ARTIFACT CONSERVATION 03102	24,960	19,549	5,411
36966 - RUSSELL PURCHASE-FPSR 03020	182,000	182,000	0
36967 - HISTORICAL MARKERS 03102	190,525	190,525	0
37080 - MUSEUM PHOTOS 03024	2,000	937	1,063
37081 - EDUCATION 03020	63,828	49,353	14,475
37131 - HISTORY CONFERENCE 03102	2,000	1,594	406
37132 - ADMINISTRATION-FPSR 03021	27,000	27,000	0
37136 - TEAKLE DONATIONS 03020	3,336	3,332	4
37327 - MHRAC TRAVEL 03102	4,921	0	4,921
37344 - DEVELOPMENT PROGRAM 03020	45,059	26,607	18,452
37355 - CENTENNIAL PROJECTS 03020	9,200	7,882	1,318
37359 - HISTORIC SITES 03021	66,412	66,411	1
37610 - PHOTOCOPY PROGRAM 03024	28,297	10,917	17,380
37611 - PHOTOGRAPH PROGRAM 03024	17,974	13,632	4,342
37706 - NEWSPAPER CATALOGING 03102	7,000	5,882	1,118
37709 - ADMIN. JOBS BILL 03021	84,241	72,396	11,845
37902 - OGM KITCHEN RESTORATION 03809	800	0	800
37905 - SURVEY AND PLANNING GRANTS 03021	610,000	103,326	506,674
37965 - EXHIBIT RENOVATION 03022	100,314	70,442	29,872
TOTAL SPECIAL REVENUE FUNDS	\$ 1,717,568	\$ 1,099,150	\$ 618,418
PROPRIETARY FUNDS			
66137 - AUDIT COST-PRESS 06013	400	400	0
66138 - AUDIT COST-MERCHANDISE 06002	608	608	0
67008 - MERCHANDISE 06002	144,618	144,618	0
67052 - PUBLICATIONS 06003	141,047	141,047	0
67073 - MT. HISTORICAL SOCIETY PRESS 06013	76,244	36,590	39,654
67179 - MAGAZINE-GF 06003	39,958	39,958	0
67190 - MERCHANDISE-BA 06002	30,000	29,867	133
67191 - PUBLICATIONS-BA 06003	20,000	19,222	778
TOTAL PROPRIETARY FUNDS	\$ 452,875	\$ 412,310	\$ 40,565
TOTAL AGENCY	\$ 3,385,640	\$ 2,724,718	\$ 660,922
BOARD OF REGENTS 5118			
GENERAL FUND			
17165 - BD OF REGENTS-ADMIN-GF	\$ 26,346	\$ 26,346	0
TOTAL AGENCY	\$ 26,346	\$ 26,346	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>FIRE SERVICES TRAINING SCHOOL 5119</b>			
GENERAL FUND			
17388 - FIRE SERVICES TRAINING SCHOOL	\$ 209,501	\$ 209,315	\$ 186
TOTAL GENERAL FUND	\$ 209,501	\$ 209,315	\$ 186
SPECIAL REVENUE FUNDS			
37907 - TITLE IV 03153	2,000	1,000	1,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,000	\$ 1,000	\$ 1,000
PROPRIETARY FUNDS			
67148 - PROPRIETARY FUND-FIRE SCHL 06004	11,760	7,843	3,917
TOTAL PROPRIETARY FUNDS	\$ 11,760	\$ 7,843	\$ 3,917
<b>TOTAL AGENCY</b>	<b>\$ 223,261</b>	<b>\$ 218,158</b>	<b>\$ 5,103</b>
 <b>DEPT OF FISH, WILDLIFE &amp; PARKS 5201</b>			
SPECIAL REVENUE FUNDS			
24177 - LAKE & STREAM IMP 02409	\$ 50,000	\$ 50,000	\$ 0
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	54,917	33,083
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	673,292	71,708
26556 - LEGISLATIVE AUDIT-CENT. SERV. 02409	44,905	44,895	10
26683 - STREAM BANK PRESERVATION 02409	35,000	0	35,000
26699 - INSTREAM FLOW/HB952-FISHERIES 02409	31,250	31,243	7
26919 - ACQ WLDLF B GM/CON-EASE/W FWL 02409	1,000,000	236,069	763,931
26920 - FT BENTON MUSEUM-COAL TX 02408	125,000	125,000	0
26921 - FT. BENTON MUSEUM-CULT'S AESTH 02009	35,000	35,000	0
26922 - FAS ACQUISITION 02415	600,000	0	600,000
26923 - KLEFFNER RANCH OPTION PAYMENT 02408	30,000	0	30,000
26935 - GARTSIDE RESERVOIR 02409	100,000	0	100,000
27053 - LAKE ELMO LAND ACQ-CAPITAL 02408	322,500	322,500	0
27244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	64,009	61,385	2,624
27246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	218,040	206,320	11,720
27249 - COAL TX. INTEREST-CENT. SERV 02408	83,302	80,592	2,710
27250 - COAL TX. INTEREST-ENFORCEMENT 02408	35,996	32,774	3,222
27251 - COAL TX. INTEREST-PARKS & REC. 02408	1,033,274	1,004,444	28,830
27252 - GEN. LIC.-CENT. SERV. 02409	1,224,787	1,134,450	90,337
27254 - GEN. LIC.-FISHERIES 02409	2,727,476	2,675,152	52,324
27255 - GEN. LIC.-ENFORCEMENT 02409	3,211,866	3,158,897	52,969
27256 - GEN. LIC.-WILDLIFE 02409	2,403,830	2,300,377	103,453
27257 - GEN. LIC.-PARKS & REC. 02409	785,065	785,021	44
27258 - GEN. LIC.-CONSV. & ED. 02409	1,018,647	963,625	55,022
27259 - GEN. LIC.-ADMINISTRATION 02409	653,513	603,797	49,716
27260 - PARKS GEN.-CENT. SERV. 02411	66,916	61,488	5,428
27261 - PARKS GEN.-ENFORCEMENT 02411	53,771	53,771	0
27262 - PARKS GEN.-PARKS & REC. 02411	308,812	296,942	11,870
27263 - MOTORBOAT FL. TX.-CENT SERV 02412	126,223	117,335	8,888



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	94,493	90,906	3,587
27265 - MOTORBOAT FL. TX.-PARKS & REC 02412	560,279	557,693	2,586
27269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	35,015	35,015	0
27272 - SNOWMOBILE DECAL-CENT SERV 02414	5,734	4,899	835
27273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	18,006	17,964	42
27274 - SNOWMOBILE DECAL-PARKS & REC. 02414	13,726	13,310	416
27280 - GEN LIC -FIELD SERVICE 02409	992,198	969,804	22,394
27283 - FAS ACQ & MAINT-PARKS & REC 02415	77,969	77,134	835
27603 - '83 "B" SERIES BOND PYMNT.-CAP 02409	520,285	520,285	0
27607 - BOATING SAFETY ED- CON ED 02412	13,045	8,480	4,565
27608 - BOATING SAFETY ED- CON ED 02413	5,741	3,932	1,809
27609 - SNOWMOBILE ED- CON ED 02407	23,081	19,419	3,662
27698 - MOTORBOAT CERTIF-CENT SERV 02413	6,754	6,128	626
27700 - INSURANCE AWARDS-FIELD SERV 02023	25,000	0	25,000
27703 - NONGAME-WILDLIFE 02061	44,100	42,379	1,721
27704 - COAL TAX TRUST EARNINGS-CON ED 02408	2,843	1,490	1,353
27880 - INSTREAM FLOW/HB952-FISHERIES 02409	20,000	10,057	9,943
27944 - 85 SERIES BOND PAYMENTS 02409	558,146	557,428	718
27954 - SNOWGROOMER PROPERTY TRANSFER 02407	49,500	0	49,500
27971 - WARDENS' RETIREMENT 02416	290,000	218,582	71,418
27991 - BUDGET AMENDMENT-WLDLIFE 02409	45,455	44,203	1,252
27997 - WATERFOWL STAMP-WILDLIFE 02085	92,361	58,122	34,239
27998 - MOUNTAIN SHEEP LIC-WILDLIFE 02086	73,500	15,502	57,998
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	164,126	1,010,874
36060 - ACQ WLDLF B GM/CON-EASE/W FWL 03097	750,000	640,306	109,694
36061 - FT BENTON MUSEUM-FPRA 03098	35,000	35,000	0
36955 - INSTREAM FLOW/HB952-FISHERIES 03097	93,750	92,301	1,449
36956 - DATA PROCESSING-FIELD SERV 03404	60,369	59,927	442
37125 - '85 SERIES BOND PAY FED-CAP 03097	764,063	764,063	0
37178 - LEG. CONTRACT AUTH-FISHERIES 03404	15,000	9,590	5,410
37183 - OTHER CONTRACTS-FISHERIES 03403	116,179	115,432	747
37186 - OVERHEAD-CENT SERV 03404	251,597	167,159	84,438
37191 - BUDGET AMENDMENT FISHERIES 03403	164,911	164,911	0
37232 - OVERHEAD-ADMIN 03404	182,979	182,974	6
37250 - LEG. CONTRACT AUTH-ENFORCEMENT 03403	6,945	4,003	2,942
37277 - ANACONDA STACK-PARKS 03405	1,500	0	1,500
37310 - LAKE ELMO LAND ACQ-CAPITAL 03098	277,500	277,500	0
37405 - USCG BOAT SAFETY-AMENDMENT 03403	71,000	70,929	71
37406 - USCG BOAT SAFETY-AMENDMENT 03403	30,400	16,401	13,999
37421 - PR-HUNTER SAFETY-CON ED 03097	75,313	75,312	1
37438 - DONATED MONIES-PARKS 03098	9,200	4,124	5,076
37685 - LWCF PASS-THRU PARKS 03406	490,800	129,465	361,335
37691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	858,001	842,525	15,476
37692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	2,192,465	2,127,064	65,401
37712 - LEG.CONTRACT AUTH-FISHERIES 03403	1,186,000	988,975	197,025
37713 - LEG.CONTRACT AUTH-WILDLIFE 03403	814,507	442,642	371,865
37717 - LEG. CONTRACT AUTH.-WILDLIFE 03405	7,599	6,273	1,326
37724 - LEG. CONTRACT AUTH.-ADMIN 03404	15,000	4,100	10,900
37762 - LEG. CONTRACT AUTH.-WILDLIFE 03097	128,999	119,235	9,764
37805 - LEG. CONTRACT AUTH-FIELD SERV. 03404	45,000	43,354	1,646
37823 - LEG. CONTRACT AUTH-CON ED 03403	7,500	2,508	4,993
37851 - LCA FOR CENT SERV PROJECTS 03404	22,700	0	22,700
37853 - LEG. CONTRACT AUTH-CONSV ED 03097	30,000	29,493	507

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37866 - LEGISLATIVE CONTRACT AUTH-WLDL 03404	24,750	11,655	13,095
37877 - OVERHEAD-FIELD SERVICES 03404	297,990	296,332	1,658
37940 - LEG. CONTRACT AUTH-LAW ENF. 03403	89,000	81,375	7,625
TOTAL SPECIAL REVENUE FUNDS	\$ 31,092,930	\$ 26,353,572	\$ 4,739,360
CAPITAL PROJECTS FUNDS			
56272 - FT. BENTON MUSEUM-LRBP 05007	55,000	55,000	0
TOTAL CAPITAL PROJECTS FUNDS	\$ 55,000	\$ 55,000	\$ 0
PROPRIETARY FUNDS			
67059 - PRINT SHOP & OFFICE SUPPLIES 06501	185,634	163,805	21,829
67060 - EQUIPMENT OPERATIONS 06502	1,524,432	1,219,261	305,171
67061 - WAREHOUSE OPERATIONS 06503	189,327	119,559	69,768
67088 - CAPITOL GRNDS MAINT-PARKS 06541	152,555	144,266	8,289
67159 - SNOWGROOMER REV.ACCT-PARKS 06008	97,692	76,155	21,537
TOTAL PROPRIETARY FUNDS	\$ 2,149,640	\$ 1,723,046	\$ 426,594
TOTAL AGENCY	\$ 33,297,570	\$ 28,131,618	\$ 5,165,954

**DEPT HEALTH & ENVIRON SCIENCES 5301**

**GENERAL FUND**

16453 - FAMILY PRACTICE RESIDENCY	\$ 67,289	\$ 67,289	\$ 0
16592 - GENETICS PROGRAM	502,123	502,123	0
17119 - RECORDS & STATISTICS	287,513	275,954	11,559
17132 - COMP HEALTH PLANNING	119,163	119,070	93
17139 - CLINICAL ADMIN	46,692	38,966	7,726
17227 - DIRECTORS OFFICE	331,561	329,186	2,375
17228 - FOOD & CONSUMER SAFETY	320,953	318,988	1,965
17231 - AIR QUALITY PROGRAM	320,657	313,599	7,058
17232 - OCCUPATIONAL HEALTH	168,041	159,848	8,193
17233 - WATER QUALITY BUR	260,917	247,456	13,461
17335 - MICRO LAB	224,952	221,746	3,206
17440 - 87 PAY PLAN	12,811	0	12,811
17441 - SOLID WASTE	76,197	70,526	5,671
17445 - MSD ADMIN	124,317	123,917	400
17448 - EMS ADMIN	288,473	275,430	13,043
17450 - DENTAL	21,050	19,717	1,333
17451 - LIC & CERT.	247,070	213,935	33,135
17452 - NURSING ADMIN.	183,934	178,582	5,352
17626 - CHEM LAB	98,277	84,128	14,149
17627 - HSD ADMIN	38,364	36,168	2,196
17628 - BOARD OF HEALTH	10,638	4,621	6,017
17629 - LEGAL SERVICES	114,089	113,951	138
17630 - SUB DIVISION	117,709	115,069	2,640
17689 - COMP HLTH PLANNING	35,713	18,604	17,109
TOTAL GENERAL FUND	\$ 4,018,503	\$ 3,848,873	\$ 169,630

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SPECIAL REVENUE FUNDS</b>			
26677 - JUNK CAR TO GEN FUND 02845	500,000	500,000	0
26678 - JUNK CAR LUST 02845	53,063	21,331	31,732
26681 - SCOBAY PROTECT 02063	15,000	15,000	0
26682 - HAZ WASTE TRANS STATION 02063	747,313	115,029	632,284
26688 - WATER TESTING BI-APPROP 02421	50,000	0	50,000
26883 - EQPF,EIS,VARIANCE 02417	950,000	12,706	937,294
27031 - INSTREAM FLOW 02027	5,000	3,323	1,677
27045 - SUBDIVISION PROGRAM 02418	61,252	39,043	22,209
27049 - JUNK CAR PROGRAM 02845	975,570	922,852	52,718
27050 - ENV. SCI ADMINISTRATION 02845	61,559	55,967	5,592
27052 - VITAL STATISTICS 02419	72,203	69,247	2,956
27059 - WATER & WASTEWATER OPERATORS 02420	21,440	19,212	2,228
27223 - WATER TESTING MICRO 02421	75,400	73,798	1,602
27395 - LOCAL BD INSPECTION FEES 02462	206,000	199,410	6,590
27564 - EMT CERTIFICATION 02059	44,567	33,675	10,892
27638 - LAB FEES ADMIN 02095	33,000	30,420	2,580
27679 - RIT DIV ADMIN 02070	61,452	55,855	5,597
27680 - RIT-SOLID WASTE BUREAU 02070	314,902	86,542	228,360
27685 - PKU 02064	75,973	70,594	5,379
27686 - LAB FEES-CHEM 02095	171,013	167,356	3,657
27687 - WATER TESTING ADMIN 02421	18,000	15,296	2,704
27710 - 87 PAY PLAN 02847	4,791	0	4,791
36650 - AUDIT COSTS 03029	42,000	36,823	5,177
36994 - CABIN CREEK 03159	95,000	65,532	29,468
36995 - LUST-FEDERAL 03158	159,188	157,449	1,739
37094 - INSTREAM FLOW 03929	20,000	13,291	6,709
37099 - 87 PAY PLAN 03029	6,332	0	6,332
37154 - FAM. PLAN SPEC. INI. 03026	108,390	107,608	782
37171 - TITLE 18 03935	370,291	312,369	57,922
37172 - STD 03937	64,715	63,914	801
37176 - VACCINATION 03936	184,478	178,968	5,510
37180 - HLTH PLANNING 03938	73,442	63,378	10,064
37181 - TITLE 19 03934	178,810	161,590	17,220
37182 - R & S CONTRACT NCHS 03939	86,090	85,605	485
37201 - AIR QUALITY PROGRAM 03029	34,316	32,898	1,418
37297 - P H BLOCK EMS 03030	204,855	180,751	24,104
37298 - MCH BLOCK CLINIC BUR 03031	1,081,353	1,081,208	145
37299 - PH BLOCK GRANT 03030	60,615	60,615	0
37300 - PH BLOCK HSD ADMIN 03030	10,168	10,168	0
37306 - AIR QUALITY EQUIPMENT 03813	21,000	19,750	1,250
37307 - AIDS PROJECT 03026	72,197	70,312	1,885
37308 - BEHAVIORAL RISK SURVEILLANCE 03026	11,000	10,213	787
37350 - HTLVIII 03026	64,166	64,166	0
37365 - PERMIT COMPLIANCE SYSTEM 03823	17,006	8,007	8,999
37366 - INFANT DEATH 03029	9,800	9,104	696
37381 - PREVENTIVE HLTH BLOCK 03030	34,000	34,000	0
37382 - MCH BLOCK GRANT 03031	715,599	645,083	70,516
37420 - USDA WIC/CN-BUDG AMEND. 03027	395,875	395,875	0
37422 - USDA WIC/CN-BUDG AMEND 03027	150,000	150,000	0
37474 - FAMILY PLANNING TITLE X 03026	787,030	761,927	25,103
37475 - USDA WIC/CN 03027	8,395,975	8,395,785	190



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37478 - FINANCIAL MANAGEMENT ADMIN 03029	148,887	147,918	969
37485 - DATA PROCESSING 03071	34,700	30,229	4,471
37487 - FILM LIBRARY 03082	19,892	18,604	1,288
37505 - AIR QUALITY 03813	541,742	525,861	15,881
37506 - WATER QUALITY 106 03812	589,075	551,287	37,788
37508 - WATER QUALITY 205J 03814	113,526	101,404	12,122
37509 - SAFE DRINKING WATER 03816	294,840	289,904	4,936
37510 - CONSTRUCTION GRANTS 03815	333,971	292,691	41,280
37631 - R&S CONTRACTS 03029	2,333	2,221	112
37632 - HAZARDOUS WASTE 03025	274,425	259,606	14,819
37642 - PH BLOCK FAMILY PLAN 03030	201,961	201,858	103
37644 - MCH BLOCK-DENTAL 03031	43,000	43,000	0
37646 - MCH BLOCK NURSING 03031	57,000	54,461	2,539
37648 - RABIES VACCINE 03817	47,374	41,119	6,255
37710 - CHILD NUTRITION AUDIT 03027	25,000	24,502	498
37849 - PH BLOCK MT PERINATAL 03030	56,205	53,051	3,154
37992 - SUPERFUND 03822	2,495,148	919,640	1,575,508
37993 - X-RAY PROGRAM 03157	4,407	0	4,407
37996 - MCH BLOCK-HSD ADMIN 03031	23,727	23,727	0
37997 - PH BLOCK-HERR 03030	64,257	62,373	1,884
37999 - FISAL SERVICES BUREAU 03029	288,072	286,109	1,963
 TOTAL SPECIAL REVENUE FUNDS	 \$ 23,630,731	 \$ 19,612,610	 \$ 4,018,121
 TOTAL AGENCY	 \$ 27,649,234	 \$ 23,461,483	 \$ 4,187,751

**DEPARTMENT OF HIGHWAYS 5401**

**SPECIAL REVENUE FUNDS**

26155 - AUDIT 02422	\$ 63,000	\$ 52,796	\$ 10,204
26996 - DNRC GRANT 02099	94,995	88,718	6,277
27054 - HWY PRECONSTRUCTION 02422	6,215,851	5,934,017	281,834
27055 - HWY MAINTENANCE 02422	39,249,454	38,165,557	1,083,897
27056 - HWY CONSTRUCTION 02422	24,374,239	13,943,898	10,430,341
27057 - HWY GENERAL OPERATIONS 02422	4,944,397	4,607,983	336,414
27058 - MONTANA COAL BOARD GRANT 02422	240,000	107,531	132,469
27062 - MONTANA COAL BOARD GRANT 02422	195,000	55,391	139,609
27146 - ACI EXPENDITURES 02108	2,000,000	1,613	1,998,387
27148 - HIGHWAY BOND #4 EXPEND. 02108	4,500,000	3,393,742	1,106,258
27175 - PMNT 03857-CH477,75 LAWS 02422	588,505	224,067	364,438
27191 - RECONSTRUCTION TRUST 02424	31,369,420	30,616,769	752,651
27193 - HWY EQUIPMENT 02422	2,247,850	2,247,850	0
27351 - STORES INVENTORY 02422	12,147,896	10,464,022	1,683,874
27523 - HWY REVENUE BOND PROCEEDS 02050	8,771,855	8,297,687	474,168
27548 - GVW OPERATIONS 02422	3,388,159	3,255,720	132,439
27549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
27550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
27551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
27587 - CONSTRUCTION ACCOUNT NO.2 02100	5,750,000	5,199,009	550,991
27599 - RECONSTRUCTION TRUST 02424	100,000	15,362	84,638
27610 - TRANSFERS OUT 02422	15,975,094	15,069,700	905,394

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27915 - TRANSFERS OUT 02422	29,600,000	25,530,000	4,070,000
36296 - FHWA & FEMA EMERGENCY FUNDS 03407	448,416	62,037	386,379
37077 - HWY CONSTRUCTION 03407	110,455,000	109,321,489	1,133,511
37078 - HWY GENERAL OPERATIONS 03407	2,058,703	1,885,879	172,824
37079 - HWY PRECONSTRUCTION 03407	6,558,655	6,169,638	389,017
 TOTAL SPECIAL REVENUE FUNDS	 \$325,411,489	 \$298,785,475	 \$ 26,626,014
 PROPRIETARY FUNDS			
67009 - HWY MOTOR POOL 06506	686,286	670,097	16,189
67012 - HWY EQUIPMENT 06508	9,964,852	9,467,426	497,426
67058 - SERVICE PROGRAMS 06507	3,242,861	2,955,494	287,367
67181 - HWY. EQUIPMENT TRANSFERS 06508	2,247,850	2,238,972	8,878
 TOTAL PROPRIETARY FUNDS	 \$ 16,141,849	 \$ 15,331,989	 \$ 809,860
 TOTAL AGENCY	 \$341,553,338	 \$314,117,464	 \$ 27,435,874
 DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
16579 - CENTRAL MGMT.-AUDIT COSTS	\$ 20,790	\$ 20,790	\$ 0
17088 - CENTRAL MGMT - OPER	586,677	576,107	10,571
17089 - CENTRAL MGMT-LIEU TAXES	259,700	259,700	0
17091 - LAND ADMINISTRATION -OPR	517,348	517,212	136
17126 - FOREST RESOURCES	4,980,076	4,974,162	5,913
17667 - RECLAMATION-OPER	520,474	513,366	7,108
 TOTAL GENERAL FUND	 \$ 6,885,065	 \$ 6,861,337	 \$ 23,728
 SPECIAL REVENUE FUNDS			
26038 - RENEWABLE RESOURCE DEVELOP. 02463	76,168	76,167	1
26650 - CENTRAL MGMT.-AUDIT COSTS 02450	1,134	1,134	0
26711 - RESOURCE DEVELOP.-WATER RIGHTS 02027	30,000	4,400	25,600
26992 - RECLAMATION-BOND FORFEITURE 02096	340,571	263,060	77,511
27017 - FOREST RESOURCES-TSI 02449	502,736	332,693	170,043
27028 - RESOURCE DEVELOPMENT 02450	563,113	236,485	326,628
27085 - FOREST RESOURCES-SLASH 02073	90,490	54,937	35,553
27086 - FOREST RESOURCES-NURSERY 02031	114,820	112,744	2,076
27206 - CUT BANK OIL WELL PLUG 02107	7,000	6,539	461
27242 - FOREST RESOURCES-BRUSH 02837	518,771	286,691	232,080
27403 - RECLAMATION-EAB 02838	665,597	14,252	651,345
27651 - CENTRAL MGMT.-DATA PROCESS 02450	379,571	276,396	103,175
27941 - R.D. TIMBER CUT 02450	317,129	227,010	90,119
36944 - CENTRAL MGMT.-AUDIT COSTS 03070	3,276	3,276	0
37090 - FOREST RESOURCES 03068	1,443,920	1,404,723	39,197
37121 - FOR RES-CFM-FOR MGMT 03069	195,327	193,884	1,443
37193 - FIRE MANAGEMENT PLANNER 03068	7,499	7,499	0
37434 - CENTRAL MGMT-INDIRECT COSTS 03070	187,233	186,552	681
37507 - RECLAMATION - FEDERAL 03067	8,033,957	7,425,840	608,117

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 13,478,312	\$ 11,114,282	\$ 2,364,030
CAPITAL PROJECTS FUNDS			
56282 - FORESTRY-FIRE CREW QUARTERS 05007	44,000	22,941	21,059
TOTAL CAPITAL PROJECTS FUNDS	\$ 44,000	\$ 22,941	\$ 21,059
PROPRIETARY FUNDS			
67032 - CENTRAL MGMT. AIR OPERATIONS 06538	173,052	172,183	869
67219 - AIR OPERATIONS 06538	23,094	7,354	15,740
TOTAL PROPRIETARY FUNDS	\$ 196,146	\$ 179,537	\$ 16,609
<b>TOTAL AGENCY</b>	<b>\$ 20,603,523</b>	<b>\$ 18,178,097</b>	<b>\$ 2,425,426</b>
 <b>DEPARTMENT OF LIVESTOCK 5603</b>			
GENERAL FUND			
16526 - CENT. SERV. AUDIT EXP.	\$ 14,700	\$ 14,700	0
17021 - MILK & EGG PROGRAM	210,317	209,827	490
17022 - DIAGNOSTIC LAB	300,402	300,005	397
17025 - CENTRAL SERVICES	57,779	56,485	1,294
TOTAL GENERAL FUND	\$ 583,198	\$ 581,017	\$ 2,181
SPECIAL REVENUE FUNDS			
26690 - INSP. & CONTROL DP 02425	31,292	0	31,292
27029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
27043 - RABIES CONTROL RIT 02102	157,273	157,269	4
27077 - CENTRAL SERVICES 02425	169,985	169,985	0
27078 - PREDATORY ANIMAL CONTROL 02425	187,052	130,977	56,075
27079 - INSPECTION & CONTROL 02425	1,884,072	1,775,947	108,125
27080 - CENTRAL SERVICES 02427	169,984	169,984	0
27081 - DISEASE CONTROL 02427	522,708	435,518	87,190
27082 - DIAGNOSTIC LAB 02427	333,657	333,657	0
27102 - DISEASE CONTROL-INDEMNITY 02427	27,000	24,500	2,500
27103 - DISEASE CONTROL INDEMNITY 02426	10,000	10,000	0
27224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
37064 - MILK & EGG PROGRAM 03032	18,000	18,000	0
37195 - BEEF RESEACH & MARKETING 03409	515,000	386,550	128,450
37281 - PORK RESEARCH & MARKETING 03408	55,000	31,933	23,067
TOTAL SPECIAL REVENUE FUNDS	\$ 4,161,023	\$ 3,724,320	\$ 436,703
<b>TOTAL AGENCY</b>	<b>\$ 4,744,221</b>	<b>\$ 4,305,337</b>	<b>\$ 438,884</b>

**DEPT NAT RESOURCE/CONSERVATION 5706**  
GENERAL FUND



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16354 - DAM SAFETY-SB 369	\$ 6,000	\$ 2,499	\$ 3,501
16624 - DNRC-BWWC ASST.	12,740	12,740	0
16625 - AUDIT - GF	13,524	13,524	0
17096 - DNR WATER RESOURCES	2,232,312	2,213,409	18,903
17102 - DNR CENTRALIZED SERVICES	976,949	961,987	14,962
17141 - DNR ENERGY	435,581	392,195	43,386
17670 - DNRC CONSERVATION DISTRICT	264,280	252,495	11,785
17671 - TRIANGLE SALINE SEEP	69,825	69,825	0
17672 - DAM SAFETY	9,000	6,258	2,742
 TOTAL GENERAL FUND	 \$ 4,020,211	 \$ 3,924,932	 \$ 95,279
 SPECIAL REVENUE FUNDS			
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	100,000	0
24449 - SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	84,000	16,000
24463 - HAMILTON WAT. SYS-LOAN 02439	100,000	100,000	0
25624 - EAST BENCH IRRIGATION DIST 02094	3,230,000	0	3,230,000
25625 - BIG FORK 02094	250,000	250,000	0
25626 - GERALDINE RURAL CO. WATER DIST 02094	1,733,200	0	1,733,200
25629 - PONDERA SOIL CONSERVATION 02094	555,000	0	555,000
26123 - COONEY DAM REAPPROP. 02027	75,000	75,000	0
26615 - BELGRADE 02094	115,000	0	115,000
26622 - THREE FORKS 02094	435,000	429,200	5,800
26630 - MARTINSDALE DAM 02094	250,000	222,647	27,353
26645 - COAL SEV. BONDS-DEBT SERV.RESR 02094	5,800,000	0	5,800,000
26646 - COAL SEV. BONDS-ISSUANCE FEE 02094	365,400	28,074	337,326
26647 - FM H A-DEBT SERV. TRANSF 02435	56,628	56,628	0
26735 - U OF M - TSI 02436	19,000	19,000	0
26736 - STATE LANDS-TSI 02436	91,000	91,000	0
26737 - TOOLE CO WEED CONTROL 02436	46,000	46,000	0
26738 - MILE HIGH CONS DIST. 02436	88,400	0	88,400
26739 - MSU TETON CO-LEAFY SPURGE 02436	14,000	0	14,000
26740 - JEFFERSON CO CD 02436	46,000	46,000	0
26741 - FW&P-NOXIOUS PLANT CONTROL 02436	83,000	0	83,000
26742 - AGRICULTUR-WEED MGMT 02436	65,000	0	65,000
26743 - DNRC-CONS DIST RANGELAND WEED 02436	90,000	0	90,000
26744 - VALLEY CO CD 02436	13,000	0	13,000
26745 - LOWER YELLOWSTONE CD 02436	25,000	25,000	0
26746 - DNRC CONS DIST-WAT RESERV 02436	70,000	70,000	0
26747 - GALLATIN CO-W. YELLOWSTONE HEB 02436	70,000	70,000	0
26748 - CARBON CONS DIST 02436	68,000	68,000	0
26749 - U OF M-FOR & EXP STATION 02436	85,000	85,000	0
26750 - U OF M-MISSOULA AQUIFER 02436	100,000	100,000	0
26751 - FW&P-GARTSIDE DAM 02436	100,000	21,471	78,529
26752 - BUTTE-SILVER BOW 02436	82,000	82,000	0
26753 - DNRC CONS. DIST. RIPARIAN 02436	66,500	66,500	0
26754 - MSU-DEPT OF ENGINEERING 02436	25,000	0	25,000
26755 - DNRC-CONS.DIST.STREAM BANK 02436	38,500	38,500	0
26756 - BUR OF MINES-MINE FLOODING 02436	96,000	0	96,000
26757 - DNRC CONS DIST NOXIOUS WEED CT 02436	7,000	0	7,000
26759 - MT BUR OF MINES & GEOLOGY 02435	100,000	100,000	0
26760 - TRIANGLE CONS. DIST. 02435	100,000	100,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26761 - ROSEBUD CONS. DIST. 02435	5,500	0	5,500
26762 - TETON CO. CONS. DIST. 02435	100,000	100,000	0
26763 - SEELEY LAKE MISSOULA CO WD 02435	9,000	0	9,000
26764 - STILLWATER CD & BEARTOOTH RC&D 02435	80,000	80,000	0
26765 - GREENFIELDS IRR DIST (NEW) 02435	17,000	17,000	0
26766 - GREENFIELDS IRR DIST (OLD) 02435	54,000	0	54,000
26767 - CARBON CONS DIST. 02435	19,000	19,000	0
26768 - ANTELOPE WSD 02435	60,000	60,000	0
26769 - DANIELS CO. CD 02435	90,000	90,000	0
26770 - TOWN OF CASCADE 02435	44,000	41,000	3,000
26771 - SHERIDAN CO. 02435	75,000	75,000	0
26772 - TREASURE CO. CD 02435	17,000	17,000	0
26773 - TOWN OF SACO 02435	41,800	41,800	0
26774 - BOX ELDER RID 02435	28,000	0	28,000
26775 - SHERIDAN CO - RSD 02435	33,000	33,000	0
26776 - PIPESTONE DITCH CO 02435	6,000	0	6,000
26777 - DEER LODGE VALLEY CD 02435	15,000	15,000	0
26778 - FW&P-MCNEIL SLOUGH DAM 02435	56,000	56,000	0
26779 - BUR OF MINES & GEOLOGY 02435	44,000	44,000	0
26780 - MSU-BOZEMAN FAN 02435	85,000	85,000	0
26781 - WHITEFISH W & SD 02435	100,000	100,000	0
26782 - MEAGHER CO/NEULAN CR DAM 02435	100,000	0	100,000
26783 - FW&P-STREAMBANK PRES 02435	35,000	35,000	0
26784 - TRIANGLE CD-PIPE PLACEMENT 02435	100,000	0	100,000
26785 - CUSTER CO 02435	25,000	25,000	0
26786 - GLEN LAKE IRR DIST 02435	32,000	0	32,000
26787 - COOKE CITY WAT. USERS 02435	42,000	42,000	0
26788 - RED LODGE/PARK & IRR 02435	100,000	0	100,000
26789 - CITY OF BELT 02435	33,000	33,000	0
26790 - CITY OF POLSON 02435	42,000	42,000	0
26791 - FAIRFIELD 02435	80,500	0	80,500
26792 - CITY OF PLENTYWOOD 02435	37,000	0	37,000
26793 - TOWN OF SCOBAY 02435	5,000	0	5,000
26794 - TOWN OF DUTTON 02435	19,300	0	19,300
26795 - CITY OF HAMILTON 02435	24,500	0	24,500
26796 - CITY OF SHELBY 02435	25,000	0	25,000
26797 - CASCADE CO RID #26 02435	33,000	0	33,000
26798 - GORE HILL WATER DIST 02435	27,000	0	27,000
26799 - TOWN OF KEVIN 02435	25,000	0	25,000
26800 - SUN PRAIRIE EST CO WD 02435	20,000	0	20,000
26801 - HELENA-WS STORAGE 02435	17,000	0	17,000
26802 - EAST BENCH - HYDRO 02435	39,000	0	39,000
26803 - MILES CITY-PARK IRR 02435	3,800	0	3,800
26804 - MILES CITY-RECR.FAC. 02435	26,000	0	26,000
26805 - GREENFIELDS IRR DIST-HYDRO 02435	28,000	0	28,000
26806 - TOWN OF WEST YELLOWSTONE 02435	21,000	0	21,000
26807 - HELENA-SEWAGE TREATMENT 02435	21,000	0	21,000
26808 - MEAGHER CO 02435	94,000	0	94,000
26809 - DNRC-EMERGENCY 02435	125,000	0	125,000
26810 - TOWN OF EKALAKA 02435	17,000	0	17,000
26811 - L&C/JEFFERSON VALLEY CD 02435	100,000	100,000	0
26812 - CUT BANK N.GLACIER W&SD 02435	50,000	50,000	0
26815 - PRIV.WTR.USERS ASSOC.-DITCH-G 02435	33,000	9,896	23,104

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26816 - PRIV. RUR WAT. CORP. G. 02435	88,000	0	88,000
26817 - PRIV. CANAL & RESERVOIR -G 02435	8,350	0	8,350
26818 - PRIV. HOMEOWNERS ASSOC. G 02435	3,400	0	3,400
26819 - PRIV. IND. SPRINKLERS G 02435	2,500	0	2,500
26820 - PRIV. PARTNERSHIP-HYDRO G 02435	22,000	0	22,000
26821 - PRIV. WAT. USERS - WEED -L 02439	100,000	0	100,000
26822 - PRIV. WAT. USERS - DITCH -L 02439	167,000	0	167,000
26823 - PRIV. CANAL & RESERV CO-L 02439	41,650	0	41,650
26824 - PRIV. HOMEOWNERS ASSOC.-L 02439	16,000	0	16,000
26825 - PRIV IND-SPRINKLERS-L 02439	27,500	0	27,500
26826 - PRIV PARTNERSHIP-HYDRO-L 02439	138,000	0	138,000
26827 - NAT RES GRANT ADMIN 02458	108,000	86,411	21,589
26828 - AGR-WEED CTL TRUST FUND 02458	1,000,000	1,000,000	0
26829 - MSU-WRRC GRASSHOPPER CR 02458	58,266	58,266	0
26830 - BUR OF MINES & GEO-GRDWTR INF 02458	75,000	75,000	0
26831 - ANACONDA SOIL & EROSION CTL 02458	150,000	150,000	0
26832 - MSU-WRRC-CONF GULCH & DEEP CR 02458	134,249	134,249	0
26833 - DHES-HAZARD WASTE MGMT 02458	800,000	115,000	685,000
26834 - BUTTE-SILVER BOW BUTTE HILL 02458	500,000	500,000	0
26835 - TOOLE CO 02458	298,130	298,130	0
26836 - GOV OFF-CLARK FORK RIVER 02458	130,000	130,000	0
26837 - DNRC-CDD RECLAMATION 02458	30,000	30,000	0
26838 - MILE HIGH CD 02458	88,400	88,400	0
26839 - GOV OFF-CABIN CR 02458	80,000	40,000	40,000
26840 - MSU-WRRC JUDITH MTS 02458	20,000	20,000	0
26841 - DHES-SCOBAY AIR QUALITY 02458	15,000	15,000	0
26842 - MSL-NAT RES INFO SYST 02458	225,561	225,561	0
26843 - RED LODGE 02458	100,000	100,000	0
26844 - TRIANGLE CD 02458	150,000	150,000	0
26845 - POWDER RIVER CD 02458	80,000	80,000	0
26846 - GLEN LAKE IRR DIST 02458	32,000	32,000	0
26847 - MSU-49TH PARALLEL 02458	70,000	70,000	0
26848 - BUR OF MINES & GEO-WILLISTON 02458	91,870	91,870	0
26849 - ANACONDA-DEER LODGE CO 02458	70,000	70,000	0
26850 - DNRC-UPPER MO. WATR RESRV 02027	167,500	167,500	0
26851 - WAT PROJECTS CAP.IMPROV 02435	800,000	800,000	0
26854 - PRIV WAT. USER ASSOC-WEED-G 02435	20,000	20,000	0
26855 - PRIV WAT. SYST ASST CORP G 02435	16,700	0	16,700
26857 - LITIGATION - MEPA 02432	23,750	0	23,750
26858 - RIPARIAN MGMT PROG 02436	66,500	66,500	0
26859 - STREAMBANK RECL. 02436	38,500	38,500	0
26860 - NOXIOUS WEED CONTROL 02436	7,000	0	7,000
26861 - RANGELAND WEED CONTROL 02436	90,000	0	90,000
26862 - WATER RESERV DEV 02436	70,000	70,000	0
26863 - AUDIT - 02052 02052	244	244	0
26864 - AUDIT - 02430 02430	93	93	0
26865 - AUDIT - 02432 02432	1,411	1,411	0
26866 - AUDIT - 02433 02433	13	13	0
26867 - AUDIT - 02434 02434	274	274	0
26868 - AUDIT - 02435 02435	2,728	2,728	0
26869 - AUDIT - 02436 02436	161	161	0
26870 - AUDIT - 02437 02437	2,552	2,552	0
26947 - CUT BANK N. GLACIER W&S LN 02436	125,000	0	125,000



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
26948 - TOWN OF SACO-LOAN 02436	158,200	0	158,200
26949 - COOKE CITY WATER USER ASSN 02436	158,000	153,708	4,292
26950 - TOWN OF KEVIN 02436	175,000	175,000	0
26951 - WATER DEV. B BOND ISSUANCE 02439	40,000	14,924	25,076
26952 - RRD C BOND ISSUANCE COSTS 02436	44,000	7,583	36,417
26955 - FORT BENTON 02087	753,060	753,060	0
26956 - TOWN OF POPLAR 02087	477,260	477,260	0
26957 - PONDERA CONS. DIST 02087	750,000	0	750,000
26958 - JUDITH GAP 02087	100,000	100,000	0
26961 - ANACONDA-DEER LODGE 02087	500,000	500,000	0
26962 - HAVRE 02087	2,590,000	2,590,000	0
26963 - CHARLO 02087	35,000	34,500	500
26968 - 1985 SERIES A-ISSUANCE FEES 02087	674,600	503,605	170,995
26970 - 85 SER. VAR. RATE-ISSUANCE FEE 02091	460,000	263,834	196,166
26973 - CEDAR PARK RUR IMP DIST 02091	482,500	482,500	0
26974 - COTTONWOOD DAM 02091	45,000	30,000	15,000
26975 - DENTON 02091	185,000	0	185,000
26976 - DODSON 02091	35,000	35,000	0
26977 - EAST BENCH-MCHESSOR-DRY GULCH 02091	1,317,295	757,297	559,998
26978 - EAST HELENA 02091	434,434	0	434,434
26979 - EKALAKA 02091	195,000	195,000	0
26980 - GLASGOW 02091	3,200,000	0	3,200,000
26981 - HILL WATER CO DIST 02091	1,410,000	0	1,410,000
26982 - HOMESTEAD/OXBOW RID 02091	812,300	758,000	54,300
26983 - LAKESIDE CO. SEWER DIST. 02091	1,190,000	1,190,000	0
26984 - LOCKWOOD IRR DIST 02091	247,000	247,000	0
26985 - TOWN OF WHITEHALL 02091	175,000	158,780	16,220
26986 - WHITE SULPHUR SPRINGS 02091	400,000	400,000	0
26987 - YELLOW WATER DAM 02091	35,000	32,000	3,000
27060 - DNR RESOURCE DIST RRD 02436	63,975	63,500	475
27087 - DNR OIL & GAS-RIT 02104	9,310	8,897	413
27095 - DNR WATER RESOURCES-RIT 02104	810,210	810,210	0
27100 - CONS DIST-GRANTS 02434	204,607	153,867	50,740
27104 - HAMILTON LOAN 02436	24,568	24,568	0
27112 - CENT SERV-MFS 02428	38,717	20,862	17,855
27114 - CENT SERV-WATER DEV 02435	110,628	110,628	0
27118 - DNR OIL & GAS REG 02432	836,279	690,310	145,969
27119 - CENT SERV-OIL & GAS 02432	53,423	53,423	0
27124 - DNR GRAZING DIST 02433	9,025	8,437	588
27127 - CENT SERV-RRD 02436	6,450	6,450	0
27134 - CENT SERV-RAE 02437	46,609	46,609	0
27138 - ENV. CONT. - OIL & GAS 02107	30,000	22,796	7,204
27150 - DNR-FACILITY SITING 02428	968,240	128,533	839,707
27172 - DNR RAE GRANTS 02437	802,620	744,566	58,054
27189 - WATER DEVELOPMENT 02435	1,241,633	1,206,083	35,550
27226 - WR NEW APPROP 02430	74,284	73,897	388
27340 - RRD OPERATIONS 02436	61,750	10,323	51,427
27734 - RANGELAND LOANS 02436	195,150	68,389	126,761
27813 - RANGELAND IMPROV LOANS 02052	194,990	931	194,059
27852 - DNRC COONEY DAM LOAN REPAY 02409	20,000	20,000	0
27853 - BD OF WATER WELL CONTR 02825	33,918	22,233	11,685
27871 - CSD - RANGE LAND 02052	10,590	10,590	0
27872 - CSD - W.R. APPROP 02430	3,750	3,750	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
27873 - CSD - GRAZING DIST. 02433	500	500	0
27874 - CSD - CD GRANTS 02434	11,000	11,000	0
27964 - OIL AND GAS BOND DEFAULT 02010	13,000	0	13,000
36222 - RESIDENTIAL CONSTR. DEMO PROG 03033	379,927	260,871	119,056
36247 - MIDDLE CREEK 03034	4,100,000	0	4,100,000
36252 - ENERGY LEAVE POOL-MODIFIED 03033	11,331	11,033	298
36333 - ROCK CREEK MITIGATION 03178	1,650,000	41,364	1,608,636
36416 - BROADVIEW/BIG LAKE PURCHASE 03137	113,000	79,200	33,800
36758 - RSDP GRANT 03033	234,764	234,675	89
36919 - ROCK CREEK-COONEY DAM 03034	43,880	7,725	36,155
37137 - WARNER AMENDMENT 03161	45,000	45,000	0
37157 - TECH. ASST.-BAA 03033	42,596	42,595	2
37161 - ENERGY FED LEAVE POOL 03033	84,478	69,520	14,958
37162 - CHEVRON 03033	15,000	26	14,974
37209 - ENERGY EXTENSION SERVICE 03033	71,941	71,934	7
37212 - ICP 03033	33,034	22,522	10,512
37316 - DNRC CENTL SERV INDIRECT 03036	54,507	54,493	14
37320 - BPA STATE ISSUES FORUM BA 03033	13,720	12,491	1,229
37321 - TECH ASST. - BPA 03033	54,674	31,809	22,865
37322 - ENERGY EXTENSION SERVICE-BA 03033	108,780	65,976	42,804
37324 - STATE ASSISTANCE PGM-FLOOD 03094	42,800	41,128	1,672
37335 - DNR CENTRALIZED SERVICES 03036	189,831	189,831	0
37367 - MONTANA RIVERS PROJECT RPT 03033	3,653	2,307	1,346
37501 - BPA-IBP GRANT 03033	194,588	35,912	158,676
37517 - BIDMASS ENGY DEV-BPA (BUC) 03033	47,299	45,998	1,301
37536 - TECH ASST-BPA 03033	217,509	201,440	16,069
37542 - SECP 03033	242,545	141,214	101,331
37758 - RSDP GRANT 03033	27,588	25,363	2,225
37916 - CORPS OF ENGINEERS STAFF 03035	2,703	2,703	0
37920 - AMOCO OVERCHARGE SETTLEMENT 03190	10,900	1,652	9,248

TOTAL SPECIAL REVENUE FUNDS	\$ 54,556,253	\$ 24,233,764	\$ 30,322,491
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TOTAL AGENCY	\$ 58,576,464	\$ 28,158,696	\$ 30,417,770
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**DEPARTMENT OF REVENUE 5801**

**GENERAL FUND**

16472 - REV.-AUDIT COSTS-G.F.	\$ 70,000	\$ 70,000	\$ 0
16598 - REV-PROP.-EQUIPMENT	193,670	193,670	0
17079 - REV LEGAL	581,375	580,684	691
17082 - REV RESEARCH & INFOR	1,040,916	1,032,314	8,602
17090 - REV CORPORATION TAX	1,155,929	1,144,734	11,195
17094 - REV PROPERTY VALUATION	9,816,615	9,788,453	28,162
17118 - REV DIRECTORS OFFICE	532,136	514,948	17,188
17122 - REV INCOME TAX	2,958,339	2,953,907	4,432
17128 - REV CENTRAL SERV	835,680	834,730	950
17683 - OIL & GAS DIST.-TRANSFER	585,000	582,838	2,162
17690 - REVENUE-RAILROAD LIT. SUPL.	3,864	0	3,864

TOTAL GENERAL FUND	\$ 17,773,524	\$ 17,696,278	\$ 77,246
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>SPECIAL REVENUE FUNDS</b>			
26225 - CAMPAIGN FUND MCA 13-37-304 02807	4,000	3,469	531
26953 - TRANSFER - NAT. RES. 02027	5,500,000	5,458,269	41,731
27013 - REV MISC CIGARETTE ENFORCE. 02441	6,980	6,980	0
27014 - LOCAL ASSISTANCE-BEER TAX 02442	1,150,000	1,067,961	82,039
27069 - REV MOTOR FUEL TAX 02422	654,798	653,336	1,462
27072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	84,534	84,534	0
27160 - REV INHERITANCE TAX 02025	53,905	53,905	0
27219 - CORP TAX FIN INST DIST 02046	5,000,000	3,812,288	1,187,712
27220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,300,000	1,206,154	93,846
27221 - LOCAL ASSISTANCE-WINE TAX 02442	165,000	162,790	2,210
27353 - REVENUE-ACCOMODATIONS TAX 02110	120,000	120,000	0
27528 - REVENUE-EMER. TELEPHONE 02106	2,750	0	2,750
27586 - NONGAME WILDLIFE ACCOUNT 02061	6,844	3,552	3,292
27595 - NRCT-OIL & GAS 02432	24,010	24,010	0
27694 - STATE LANDS AUDIT 02450	31,611	31,611	0
27887 - REV.-ELEC. POKER 02074	179,000	177,490	1,510
27929 - OIL & GAS COUNTY DISTRIBUTION 02083	585,000	582,838	2,162
27934 - LOCAL ASST.-ELEC. POKER DIST. 02074	3,142,000	3,141,845	155
37113 - REV INVSTG CHILD SUPPORT 03050	1,046,869	1,029,769	17,100
37122 - REV CENTRAL SERV 03050	8,000	6,021	1,979
37221 - REV INVSTG WELFARE FRAUD 03051	91,990	91,990	0
37336 - REV. MED FRAUD 03053	112,589	24,462	88,127
37470 - REVENUE-VEH ASSES. SUPPLEM. 03902	89,055	84,146	4,909
37659 - CHILD SUPPORT COOP AGREEMNTS 03052	140,000	54,793	85,207
37782 - WELFARE FRAUD-CTY REIMB 03162	20,000	3,507	16,493
37872 - ROYALTIES AUDIT 03928	140,743	95,609	45,134
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 19,659,678</b>	<b>\$ 17,981,329</b>	<b>\$ 1,678,349</b>
<b>PROPRIETARY FUNDS</b>			
67018 - LIQUOR WINE TAX 06005	80,000	78,260	1,740
67021 - LIQUOR PURCHASES & FREIGHT 06005	27,240,000	26,660,112	579,888
67022 - LIQUOR LICENSE TAX 06005	3,750,000	3,490,356	259,644
67023 - LIQUOR EXCISE TAX 06005	6,000,000	5,589,174	410,826
67024 - LIQUOR PROFITS 06005	6,000,000	5,000,000	1,000,000
67044 - OPERATIONS 06005	7,140,102	5,567,944	1,572,158
67045 - REV RESEARCH & INFOR 06005	421,818	421,818	0
67046 - REV INVESTIGATION-LIQUOR 06005	284,013	284,013	0
67054 - LIQUOR FUNDING-DIRECTOR 06005	45,592	45,592	0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 50,961,525</b>	<b>\$ 47,137,269</b>	<b>\$ 3,824,256</b>
<b>TOTAL AGENCY</b>	<b>\$ 88,394,727</b>	<b>\$ 82,814,876</b>	<b>\$ 5,579,851</b>
<b>DEPARTMENT OF ADMINISTRATION 6101</b>			
<b>GENERAL FUND</b>			
16179 - ACCOUNTING - AUDIT FEES	\$ 10,500	\$ 10,500	0
16599 - CENTRAL SERVICES - AUDIT	31,620	31,275	345



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
16600 - STAB CONTRACTED SERVICES	29,341	28,703	638
16601 - AUDIT FEES - TRAINING	250	217	33
17006 - CENTRAL SERVICES/TREASURY	395,583	388,570	7,013
17007 - PERSONNEL	878,814	867,304	11,510
17008 - PURCHASING	446,050	443,013	3,037
17013 - GENERAL SERVICES	488,190	442,741	45,450
17017 - ACCOUNTING	788,140	780,605	7,535
17018 - DIRECTOR'S OFFICE	266,205	262,463	3,742
17066 - STAB	773,664	666,263	107,401
17338 - TANS INTEREST & ISSUE COSTS	4,335,444	4,335,254	190
17433 - TRAINING GENERAL FUND	31,945	31,613	332
17434 - GROUP BENEFITS GENERAL FUND	36,200	33,707	2,493
17536 - GEN. SERV. FWP TRANSFERS	27,499	27,499	0
17557 - TRANS. TO DEBT SERV. A/B BONDS	12,405,475	10,869,472	1,536,003
17558 - FEES & BOND COSTS A/B BONDS	10,000	8,695	1,305
17572 - HB1 LEGISLATIVE MAILS SVS	3,143	0	3,143
17673 - AGRICULTURE LINKED DEPOSIT	250,000	9,213	240,787
17691 - MANUAL DISPARTITY CASES	33,750	0	33,750
 TOTAL GENERAL FUND	 \$ 21,241,813	 \$ 19,237,107	 \$ 2,004,707
 SPECIAL REVENUE FUNDS			
26567 - AUDIT FEES - WORKERS COMP 02447	1,000	997	3
26585 - A&E AUDIT FEES 02030	5,300	5,298	2
26591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,700,000	107,834	1,592,166
27023 - TRAMWAY 02069	18,390	10,740	7,650
27105 - 911 PHONE COMPANIES 02105	101,827	0	101,827
27106 - 911 DEPT OF REVENUE 02105	5,477	1,634	3,843
27107 - 911 DEPT OF ADMIN. 02105	38,000	18,399	19,601
27116 - 911 LOCAL JURISDICTIONS 02105	402,012	0	402,012
27159 - WORK COMP JUDGE 02447	313,564	293,915	19,649
27399 - A & E OPERATING 02030	540,685	515,684	25,001
27590 - TRANS. TO D.S.-AIRP./84-85 02062	205,773	205,773	1
27600 - FEES & BOND COSTS-AIRPORTS 02062	1,000	119	881
27696 - MEETING ROOMS 02447	4,900	0	4,900
27931 - TRANS. TO D.S.-AIRP/86-87 02062	117,858	117,858	1
27988 - INSURANCE PROCEEDS-STATE BLDG 02098	1	0	1
37356 - EXXON MONEY TO SRS 03184	1,666,000	1,666,000	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 5,121,787	 \$ 2,944,251	 \$ 2,177,538
 CAPITAL PROJECTS FUNDS			
57002 - GENERAL SERVICES 05008	58,801	38,130	20,671
57012 - 17-5-422 MCA CAP. LAND GRANT 05008	636,665	166,866	469,799
57201 - A/E DIVISION OPER TRANSFER 05007	540,685	540,684	1
 TOTAL CAPITAL PROJECTS FUNDS	 \$ 1,236,151	 \$ 745,680	 \$ 490,471
 PROPRIETARY FUNDS			
66064 - ISD AUDIT FEES 06522	27,700	27,699	1
66093 - AUDIT FEES - MAIL 06523	1,000	997	3
66094 - AUDIT FEES - TORT CLAIMS 06524	3,000	2,998	2
66095 - AUDIT FEES - TRAINING 06525	250	248	2

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
66096 - COMMUNICATIONS AUDIT 06526	3,000	2,998	2
66097 - GENERAL SERVICES AUDIT 06528	6,500	6,498	2
66099 - P&G AUDIT FEES 06530	5,400	5,397	3
66100 - PROP & SUPPLY - AUDIT FEES 06531	6,300	6,297	3
66153 - COMM.-CONTRACT SERVICES 06526	200,000	197,975	2,025
66170 - HB 270 TRANSFER 06017	5,001	3,092	1,909
67001 - INVESTMENT AUDIT FEES 06527	29,500	14,122	15,378
67002 - INVESTMENTS 06527	696,807	696,791	16
67014 - PERSONNEL - TRAINING 06525	102,978	102,687	291
67026 - DATA PROCESSING 06522	7,096,816	6,991,313	105,503
67027 - MAIL AND MANAGEMENT 06523	242,507	222,099	20,408
67029 - COMMUNICATIONS 06526	5,899,951	5,541,884	358,067
67030 - GEN SERV BLDG & GROUNDS 06528	2,408,350	2,405,112	3,238
67042 - GROUP BENEFITS 06012	225,859	225,848	11
67047 - TORT CLAIMS DIVISION 06524	1,763,417	1,345,822	417,595
67056 - PUBLICATIONS & GRAPHICS 06530	1,822,036	1,800,277	21,759
67057 - PROPERTY & SUPPLY BUREAU 06531	572,678	572,401	277
67074 - TREASURY/INVESTMENTS 06527	26,666	26,664	2
67098 - AUDIT FEES GROUP BENEFITS 06012	25,100	337	24,763
67102 - GEN. SERV. FWP TRANSFERS 06528	117,559	117,559	0
67105 - COMMUNICATIONS LEASE NOTES 06544	1,759,736	1,723,485	36,251
67112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	17,607,915	1,392,085
67122 - CLAIMS AND BENEFITS-06532 06532	9,000,000	5,425,987	3,574,013
67127 - LPC FEES & BOND COSTS 06544	10,000	9,331	669
67132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
67150 - LEGAL SERVICES 06504	43,366	43,364	2
67151 - P&G EQUIPMENT-LINE ITEM 06530	143,872	143,852	20
67152 - P&G PRIV. VENDOR PASS THRU 06530	1,945,659	1,773,508	172,151
67154 - COST OF GOODS SOLD 06531	2,801,585	1,916,823	884,762
67155 - MAIL & MNGMT.-COMMUNICATIONS 06523	861,494	771,577	89,917
67156 - INVESTMENTS - RENT 06527	35,691	35,690	1
67173 - TRANSFERS-ADMIN. COSTS 06532	1,993,091	849,073	1,144,018
67174 - TRAINING-PROP/GENERAL FUND 06525	31,945	31,904	41
67175 - GEN SERV PROP/GENERAL FUND 06528	432,329	390,272	42,057
67176 - GEN SERV PROP/CAPITAL PROJ 06528	58,801	49,073	9,728
67189 - GROUP BENEFITS-BA 06012	10,000	9,999	1

TOTAL PROPRIETARY FUNDS	\$ 59,443,444	\$ 51,126,468	\$ 8,316,976
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TOTAL AGENCY	\$ 87,043,195	\$ 74,053,506	\$ 12,989,692
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**PUBLIC EMPLOYEES RETIREMENT BD 6104**

**NONEXPEND & PENSION TRUST FUND**

96011 - PERS- AUDIT FEES 09507	\$ 27,300	\$ 27,300	\$ 0
97003 - PERS 09507	796,436	791,920	4,516

TOTAL AGENCY	\$ 823,736	\$ 819,220	\$ 4,516
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TEACHERS RETIREMENT BOARD 6105</b>			
NONEXPEND & PENSION TRUST FUND			
96009 - AUDIT FEES-TRS 09506	\$ 19,740	\$ 14,709	\$ 5,031
97005 - TEACHERS RETIREMENT 09506	411,519	409,513	2,006
97013 - TEACHERS' RETIREMENT BA 09506	15,839	15,839	0
<b>TOTAL AGENCY</b>	<b>\$ 447,098</b>	<b>\$ 440,061</b>	<b>\$ 7,037</b>
 <b>LONG RANGE BUILDING PLAN 6107</b>			
SPECIAL REVENUE FUNDS			
20136 - MISC COAL TAX PK IMPR-F&G 02408	\$ 23,597	\$ 23,597	\$ 0
20151 - CONST SAND HOUSES-HWY 02422	546,676	546,676	0
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	20,000	0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0
21298 - COUNCIL GROVE ST MONUMENT-FW&P 02408	61,508	61,508	0
21309 - LONE PINE ST PARK-FW&P 02436	327,679	327,679	0
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	249,571	429
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	38,223	11,778
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	13,984	6,016
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	70,660	19,340
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	724,020	25,980
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	1,264,601	176,699
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	1,046,339	87,661
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	176,533	123,467
25657 - HDQTRS STRG BLDG-GLASGOW-FWP 02409	36,590	36,590	0
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	0	299,500
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	6,798	105,202
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	2,103	60,397
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	1,624	10,376
25666 - SITE IMPRVMNTS-STATEWIDE-FWP 02410	150,000	87,627	62,373
25667 - '85" MISC MTNCE-STWIDE-HWY 02422	750,000	706,966	43,034
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	19,811	205,189
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	191,579	7,421
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	113,000	8,950	104,050
25672 - CONST THREE SNDHOUSES-HWY 02422	101,000	94,049	6,951
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	68,500	0
25674 - SEWAGE TRTMTNT PLANT-SRYFC 02435	444,100	444,100	0
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	10,000	0
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	10,000	0
27152 - BOAT FACILITIES PROGRAM-FWP 02409	50,000	0	50,000
27153 - "87" F.A.S. PROTECTION-FWP 02409	150,000	0	150,000
27154 - CRESTON HATCHERY SUP-FWP 02409	225,000	0	225,000
27156 - MILES CITY HATCHERY SUP-FWP 02409	81,750	0	81,750
27163 - IMPR REG 4 HDQTRS-FT FALLS-FWP 02409	21,000	0	21,000
27164 - HELENA OFFICE MECHANICAL SUP-F 02409	65,000	0	65,000
27166 - CONST REG #1 HDQTRS-KALISPELL- 02409	1,400,000	0	1,400,000



AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
27168 - CONST REG #5 HDQTRS-BILLINGS-F 02409	1,200,000	0	1,200,000
27169 - IMPR. WATEHOUSE COMPLEX-FWP 02409	80,000	0	80,000
27170 - IMPR REG 3 HDQTRS-BOZEMAN-FWP 02409	20,000	0	20,000
27176 - DEV WLDLF MNGMNT & PKS PROP-FW 02410	379,000	0	379,000
27178 - IMPR. WATERFOWL HABITAT-FWP 02085	425,000	90	424,910
27179 - IMPR BIGHORN SHEEP HABITAT-FWP 02086	179,000	0	179,000
27180 - "87" MISC REP & MTNCE-HWY 02422	750,000	16,370	733,630
27181 - CONST SCTN HDQTRS-COL FALLS-HW 02422	99,700	0	99,700
27184 - CONST LAB ADDTN-GT FALLS-HWY 02422	34,000	0	34,000
27185 - CONST STEAM/CLEANING BLDGS-HWY 02422	80,000	0	80,000
27186 - CONST COMBO SHOP,PHI-WOLF POIN 02422	103,000	0	103,000
27188 - CONST HSOP ADDTN-KALISPELL-HWY 02422	71,000	0	71,000
27192 - CONST SANDHOUSES STATEWIDE-HWY 02422	156,000	1,183	154,817
27194 - CONST EQUIP STRG GRGS-STATEWID 02422	228,300	100	228,200
27215 - ASLEY CREEK HEADGATE-FWP 02409	31,500	0	31,500
27228 - PRISON LOSS RECOVERY-PRISON 02030	200,000	0	200,000
30527 - MISC COAL TX PK IMPR-F&G 03402	11,402	11,402	0
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
31177 - LINE PINE ST PARK-FW&P 03402	12,123	12,123	0
31218 - COUNCIL GROVE ST MONUMENT FW&P 03402	46,010	46,010	0
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	150,000	25,227	124,773
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	5,000	1,926	3,074
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	208,100	1,900
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	70,349	9,651
33616 - YELLOW BAY ST REC AREA-FWP 03402	4,837	4,837	0
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	36,951	3,049
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 03402	38,000	37,113	887
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	207	29,793
35947 - RENO FORMAL MUSEUM-MEM BLDG 03020	425,000	0	425,000
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	47,915	14,586
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	1,216	10,784
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	170,346	129,654
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	0	897,500
37444 - BOAT FACILITIES PROGRAM-FWP 03097	140,000	0	140,000
37445 - MILES CITY HATCHERY SUP-FWP 03097	245,250	0	245,250
37446 - "87" F.A.S. PROTECTION-FWP 03098	150,000	0	150,000
37495 - REPAIR CRACKING-GT FALLS JOB S 03128	30,000	0	30,000
37496 - REM & WEATHERIZE JOB SERV-ST W 03128	135,540	0	135,540
37497 - CENTENNIAL DISPLAY-CAP CMPLX-F 03098	50,000	0	50,000
37499 - HELENA JOB SERVICE ADDITION-L& 03128	67,000	0	67,000
37511 - HELENA JOB SERVICE ADDITION-L& 03128	103,000	0	103,000

CAPITAL PROJECTS FUNDS

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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	48,444	394
50083 - PAINT NAT GRD ARMOR-MIL AFFAIRS 05007	188,750	182,904	5,846
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 05007	348,803	348,803	0
50087 - BOZ JOB SERV OFFICE-LBR & IND 05007	515,909	515,909	0
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51015 - CONST ARMORY-HAVRE-MIL 05009	469,384	469,384	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,180,000	2,179,889	111
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,250,000	0
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51100 - CONST ARMORY-HAVRE-MIL 05007	216,031	216,031	0
51107 - "82" UNIVERSITY MAINTENANCE 05007	987,752	987,752	0
51108 - "82" HNDCCPD ACCESSIBILITY-UNI 05007	500,000	500,000	0
51113 - REMODEL COWAN HALL-NMC 05007	150,000	150,000	0
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51131 - ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	1,704,508	5,045,492
51132 - POLSON JOB SERVICE BLDG 05004	148,037	148,037	0
51133 - HAMILTON JOB SERVICE BLDG 05004	198,457	198,457	0
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,625,866	2,625,866	0
52045 - REM & ADDTN-CISEL HALL-EMC 05002	1,190,000	1,190,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,473,944	26,056
52049 - CONST NURSING FACILITY-VETS HM 05002	1,740,000	1,736,684	3,316
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	365,223	34,777
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	450,665	418,508	32,157
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	39,000	0
53139 - '83 ENRGY RTRFT-STATEWIDE-MIL 05009	73,516	73,516	0
53140 - EMERGENCY OPERATION CNTR-HLN-M 05009	777,174	777,174	0
53142 - LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	350,000	171,663	178,337
53144 - COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145 - PAVE HAD-MARSH LAB & AG CMPLX- 05009	286,300	0	286,300
53146 - REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147 - MACH SHOP & STRG CMPLX-BOZ AES 05009	302,000	0	302,000
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	2,762,460	3,237,540
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	981,301	268,699
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	755,582	244,418
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	70,000	46,863	23,137
53153 - BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	120,000	0
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	234,994	15,006
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	53,301	21,699
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	158,000	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,046,160	1,002,608	43,553
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	700,000	0
53170 - SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	1,107,514	570,950
53173 - REPAIR & REPLACE ROOFS-MIL 05007	135,000	133,612	1,388

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	84	18,916
53176 - '83 ENRGY RTRFT-STATEWIDE-MIL 05007	4,799	4,799	0
53177 - EMERGENCY OPERATION CNTR-HLN-M 05007	860,853	860,853	0
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	35,250	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,425,540	68,160
53182 - PRIMARY ELECT DIST SYST UM 05007	209,594	209,594	0
53185 - MAJOR EXPANSION-PRISON 05010	14,919,608	14,234,446	685,162
53186 - COMPLETE CISEL HALL REM-EMC 05010	615,381	615,381	0
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	6,768,555	189,445
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	4,244,161	5,839
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	4,889,924	412,076
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	2,031,063	32,232
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	493,059	5,941
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	133,164	321,836
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,868,384	31,616
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	481,138	18,862
53200 - CONST GLASGOW REG HDQTRS BLDG- 05011	220,000	220,000	0
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	91,000	61,108	29,892
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,550,000	450,000
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	6,000,000	1,500,000
55211 - BLDG MODIFCTNS-920 FR ST 05007	120,000	120,000	0
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	360,778	326,790	33,989
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	250,000	87,620	162,380
55215 - ROOF RPLCMNT-BLDG #7- BRSH 05007	6,500	6,500	0
55216 - ROOF RPLCMNT-CAFTRA-MTN VW 05007	8,688	8,688	0
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	250,000	0
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	2,736,015	1,590,998
55219 - FIRE SPRSSN HOOD- CNRY KTCN-B 05007	2,250	1,454	796
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	38	61,432
55223 - NEW FLOORING-PINE HILLS 05007	9,900	7,702	2,198
55224 - LNDRY FACLTY IMPR-C FOR A 05007	214,975	214,975	0
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	191,039	4,461
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	150,592	38,408
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	19,120	17,132	1,988
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	163,995	128,585
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	34,000	1,610	32,390
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	7,592	15,008
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	10,600	0	10,600
55233 - ORGZTNL MTNCE SHOP-CHINOOK-MIL 05007	25,300	8,150	17,150
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	111,300	96,490	14,810
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	21,814	18,386
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	25,200	0	25,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	25,200	0	25,200
55238 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	7,010	60,315
55240 - ENLRG RMRY & SCRTY CMPONDS-MIL 05007	24,750	0	24,750
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	143,818	47,182
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	72,269	46,731
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	1,976,000	285,963	1,690,037
55244 - HLTH & SAFETY PROJCTS-UM 05007	398,400	9,628	388,772



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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	22,998	2
55246 - MAJ MTNCE & REP-EMC 05007	39,174	39,174	0
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	32,837	94,113
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	512,225	37,775
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	27,000	23,866	3,134
55251 - REPAIR PARAPET WALLS-EMC 05007	18,850	10,652	8,198
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	120,000	118,850	1,150
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	72,053	7,947
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	304,513	95,487
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	103,000	102,894	106
55256 - CMBND SPRT MTNCE FAC-FT HRRSN- 05009	1,845,000	0	1,845,000
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	92,245	1,103,295
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	426,400	0	426,400
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	463,164	168,836
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	23,535	608,465
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	23,582	651,418
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	0	675,000
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	3,900	67,875
55267 - ENLRG ARMRY & SCRTY CMPNDS-MIL 05009	79,650	0	79,650
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	92,723	107,277
55270 - EMERGENCY OPERATION CENTER-MIL 05009	86,919	86,919	0
56003 - WARM SPGS SEWER 05009	375,000	16,344	358,656
56037 - WARM SPRINGS SEWER 05007	125,000	98,834	26,166
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	171,416	28,584
56273 - FISH HATCHERY EXPSN-MILES CITY 05013	4,900,000	1,726,116	3,173,884
56274 - WASHOE PARK TROUT HATCHERY REP 05013	250,000	231,802	18,198
56275 - UPGRADE BIG SPRINGS TROUT HTCH 05013	300,000	37,763	262,237
56276 - SWIMMING POOL ADDITION-WMC 05014	1,400,000	30,586	1,369,414
56279 - LND ACQ & GRND IMPR-ADM 05007	248,680	248,680	0
56281 - CLASSROOM RENOVATION-UM 05007	97,977	97,977	0
56283 - EXCESS INT ERNGS-CAP RENO ACCT 05003	1,347,236	1,347,236	0
56284 - SEWAGE TREATMNT FACILITY-SWN R 05007	59,343	39,743	19,600
57209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	439,767	439,767	0
57286 - '81 JOB SRVC DEBT SERV PYMNTS 05004	57,726	13,603	44,123
57287 - FUND TRANSF-CAPTL RENOVAT ACCT 05003	5,200,000	0	5,200,000
57288 - ASBESTOS ABATEMENT,PH II-ADM 05007	500,000	0	500,000
57289 - REPLACE ROOFS-CAP, COMPLEX-ADM 05007	103,500	0	103,500
57290 - HNDCCPD MODIFICATIONS-CAP COM 05007	235,700	0	235,700
57291 - FIRE PROTECTION, PH II-CAP CMP 05007	50,000	0	50,000
57292 - FED ENERGY RETROFIT-STATEWIDE- 05009	200,000	0	200,000
57293 - IMPR HNDCCPD ACCESS-SC FOR D&B 05007	32,800	0	32,800
57294 - UPGR REGISTRAR'S BR-DR LDGE-JS 05007	75,000	0	75,000
57295 - HELENA JOB SERVICE ADDITION-L& 05004	250,000	0	250,000
57296 - REPAIR PROJECTS-STILLWATER-LAN 05007	28,200	0	28,200
57297 - REPLACE ROOF-CHINOOK ARMORY-MI 05007	45,000	0	45,000
57298 - FEDERAL SPENDING AUTHORITY-MIL 05009	300,000	0	300,000
57299 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	300,000	0	300,000
57300 - CORRECT HLTH, SFTY & FUME SYST 05007	124,000	0	124,000
57301 - ELIMINATE PCB-EMC 05007	20,000	0	20,000

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57302 - INST PLTFRM LIFT-SPEC ED BLDG- 05007	15,100	0	15,100
57303 - INST ELEVATOR-LIBRARY-WMC 05007	141,000	0	141,000
57304 - RENO FIRE ALARM SYSTEMS-WMC 05007	35,000	0	35,000
57305 - RENO FIRE ALARM SYSTEMS-MSU 05007	38,000	0	38,000
57306 - IMPR ELECT DIST, PH I-MSU 05007	1,229,300	0	1,229,300
57307 - INST EXHAUST SYSTEM-NMC 05007	50,000	0	50,000
57308 - REPAIR PROJECTS-WMC 05007	78,100	0	78,100
57309 - MJR MTNCE-AES-HUNTLEY & HAVRE- 05007	160,000	84	159,916
57310 - WATER & STEAM MAINS-UM 05007	168,400	0	168,400
57311 - REROOF SPEC ED BLDG-EMC 05007	119,000	0	119,000
57312 - MISC ROOF REPLACEMENT-MCMST 05007	227,000	0	227,000
57313 - MISC ROOF REPLACEMENT-MSU 05007	395,500	0	395,500
57314 - REROOF MATH SCIENCE BLDG-NMC 05007	56,000	0	56,000
57315 - MISC ROOF REPLACEMENT-UM 05007	167,500	0	167,500
57316 - MISC ROOF REPAIR-WMC 05007	25,000	0	25,000
57317 - CORRECT LIFE SAFETY CODES-MDC 05007	126,000	0	126,000
57318 - CORRECT LIFE SAFTY CODES-CTTG 05007	95,245	0	95,245
57319 - REPAIR SEWAGE LAGOON-MDC 05007	20,000	0	20,000
57320 - INSTALL SMOKE DETECTORS-MSH 05007	10,300	0	10,300
57321 - REP BOILER & MLTIPRPS ROOF-MSH 05007	156,800	0	156,800
57322 - REROOF BLDG 104 & LAUNDRY-MDC 05007	143,300	0	143,300
57323 - REROOF SHOP-MTN VIEW 05007	9,400	124	9,276
57324 - IMPR HNDCPPD ACCESS-MSH 05007	124,622	0	124,622
57325 - IMPR HNDCPPD ACC & INSTALL FEN 05007	21,000	0	21,000
57326 - DRNG SYSTM & UPGRADE PHY PLNT- 05007	34,900	0	34,900
57327 - REFURBISH WATER TOWERS-STATEWI 05007	50,000	0	50,000
57328 - REM CTTGES 16A, B, & C-MDC 05007	1,038,000	0	1,038,000
57329 - MISC REPAIR PROJECTS-MSH 05007	60,880	0	60,880
57330 - CONST YARD STRG & TOILETS-PRIS 05007	62,000	0	62,000
57331 - REMODEL DINING ROOM-MSU 05007	100,000	0	100,000
57332 - LEGAL FEES & COSTS-PRISON 05007	75,000	0	75,000
57335 - MISC TRANSFER-ESD 05007	42,000	40,288	1,712
57336 - DEBT SERVICE PAYMENTS-WMC 05014	12,562	12,562	0
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,305,335	144,665
 TOTAL CAPITAL PROJECTS FUNDS	 \$152,502,484	 \$107,338,906	 \$ 45,163,580
 PROPRIETARY FUNDS			
65146 - BLDG MODIFCTNS-920 FR ST 06530	73,247	73,247	0
65147 - ROOF REPLCMNT-YLLWSTN AIRPORT 06007	50,000	0	50,000
 TOTAL PROPRIETARY FUNDS	 \$ 123,247	 \$ 73,247	 \$ 50,000
 AGENCY FUNDS			
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	1,088,371	11,629
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 07037	15,000	15,000	0
73029 - COMPLETE HPER PLAYING FIELD 07037	378,795	378,795	0
73032 - PLAN EMERGENCY OPERATION CENTE 07037	30,000	30,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	80,000	23,458	56,542
73062 - PRIMARY ELECT DIST SYST UM 07037	246,880	246,880	0

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
73063 - ROOF REPAIR P.E. BLDG EMC 07037	55,000	54,755	245
74038 - D OF A 4R 07037	65,354	65,354	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	100,000	75,408	24,592
74510 - UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	3,492,439	658,061
74512 - UNIVERSITY CENTER ENERGY CONS 07037	102,984	73,170	29,814
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	4,008,113	491,887
74517 - RESIDENCE HALLS EMERG POWER-UM 07037	93,431	93,431	0
74523 - PLAN IMP & RENO-DORM-MCMST 07037	1,447,286	1,447,286	0
74524 - PLAN IMP & ADDTN HPER BLDG 07037	2,005,774	2,005,774	0
74525 - PLAN IMP-SUB BLDG-MCMST 07037	2,600,000	148,706	2,451,294
74531 - MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
75503 - CONST RECREATIONAL PLAYFIELDS- 07037	319,254	319,254	0
75504 - SWIMMING POOL RENOVATION-UM 07037	850,954	850,954	0
75507 - UPS-JUSTICE-EOC-MIL 07037	50,000	50,000	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	280,000	19,140	260,860
75511 - ROOF REPAIRS-UNIV CENTER-UM 07037	56,379	56,379	0
75513 - CONST SATELLITE FACILITY-YELLO 07037	826,684	826,684	0
75519 - ENTRANCE & GRAPHICS-LODGE-UM 07037	130,000	0	130,000
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	488,910	61,090
75524 - QUAD REMODEL & RENOVATION-MSU 07037	710,000	657,415	52,585
75526 - REMODEL INFIRMARY-MTN VIEW SCH 07037	42,236	42,236	0
76501 - IMPR-PE&ACTIVITIES FACILITIES 07037	1,400,000	1,331,035	68,965
76504 - FR SPRINKLER SYST-HEDGES-MSU 07037	750,000	514,541	235,459
76505 - IMPR PRKNG LOTS E,J-1,K&L-UM 07037	57,598	57,598	0
76506 - AC SYSTM IMPR-SWINGLE HLTH ST 07037	50,000	3,539	46,461
76507 - RECNSTRCT ROOF-CFR BLDG-WY 07037	54,259	54,259	0
76509 - RECONSTRUCT GD TOWER-PRISON 07037	160,990	160,990	0
76510 - REMODEL UID OFFICE-L&I 07037	79,493	79,493	0
76511 - CONST 75 HSNQ UNITS/DAYCARE MSU 07037	3,300,000	24,554	3,275,446
76512 - ADDNTL/RMDL PLTRY IND RSD MSU 07037	50,000	46,835	3,165
76513 - REMODEL 2 WINGS L & C RSDN MSU 07037	1,320,000	917,792	402,208
76514 - RSDNCE HALLS COMPUTER FACL MSU 07037	200,000	0	200,000
76515 - REMODEL ROSKIE RESIDENCE MSU 07037	200,000	0	200,000
76516 - CONST PARKING LOTS PH II NMC 07037	150,000	5,960	144,040
76517 - MODIFY UPS SYST-INST GEN-ISD 07037	115,000	100,002	14,998
76518 - HANDICAP ACCESS-MCMST 07037	7,441	7,441	0
76519 - BLDG IMPRMNTS-MSLA JOB SERV 07037	13,719	13,719	0
76520 - STATE VETERANS' CEMETERY 07037	75,000	25,327	49,673
76521 - REPLACE ROOF-KALISPELL JOB SER 07037	19,847	19,847	0
76522 - HEATING PLANT CONVERSN-MSU 07037	600,000	193,198	406,802
77501 - UNIVERISTY CENTER RENOVATION U 07037	700,000	9,000	691,000
77502 - PLAN FIELD HOUSE TECH. GRID-UM 07037	3,000	2,994	6
77503 - AUX SERV. BLDGS ROOF REP-UM 07037	600,000	19,289	580,711
77504 - EXPNAD PARKING LOTS F & G - UM 07037	166,700	0	166,700
77505 - SPRNKLR SYSTMS-CTTGS 50&55-MDC 07037	33,000	0	33,000
77506 - WATER & STEAM MAINS-UM 07037	15,600	0	15,600
77507 - ENERGY MNGMNT CONT SYSTM-MSU 07037	1,890,000	0	1,890,000
77508 - IMPR ELECT DIST, PH I-MSU 07037	623,900	0	623,900
77509 - ACOUSTICAL WALL COVER-PSC 07037	6,000	46	5,954
77510 - INTERIOR REMODEL-ST. LIBRARY 07037	18,000	0	18,000
77511 - RETROFIT STATE BLDG-GRANT 07037	346,080	0	346,080
78056 - ESD/APPROP/48079 07037	50,251	50,251	0



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TOTAL AGENCY FUNDS	\$ 33,987,389	\$ 20,287,853	\$ 13,699,536
 TOTAL AGENCY	 \$204,651,482	 \$135,069,559	 \$ 69,581,927

**DEPARTMENT OF AGRICULTURE 6201**

GENERAL FUND

16512 - CS-LEGISLATIVE AUDIT FEES	\$ 19,950	\$ 19,842	\$ 108
16665 - AG DEVELOPMENT-AG ASSIST	321,103	203,721	117,382
17083 - CENTRALIZED SERVICES	253,928	252,351	1,577
17084 - ENVIRONMENTAL MGT	630,711	630,510	201
17085 - PLANT INDUSTRY	404,510	404,337	173
17086 - CROP & LIVESTOCK	64,252	64,143	109
17087 - MARKETING UNIT	41,718	41,715	3
17642 - CS-WEED COORDINATOR	34,944	34,028	916
 TOTAL GENERAL FUND	 \$ 1,771,116	 \$ 1,650,647	 \$ 120,469

SPECIAL REVENUE FUNDS

27048 - PI-GRAIN STANDARDS 02453	74,912	63,082	11,830
27110 - CENTRALIZED SERVICES - FER 02452	15,581	15,581	0
27111 - CENTRALIZED SERVICES - GRAIN E 02453	2,375	2,375	0
27117 - CENTRALIZED SERVICES - FEED 02454	9,089	9,089	0
27122 - ENVIRONMENTAL MGT-FERTZ 02452	71,608	71,590	18
27128 - ENVIRONMENTAL MGT-FEED 02454	71,609	71,592	17
27130 - PLANT INDUSTRY - GRAIN 02453	249,773	244,096	5,677
27131 - PLANT INDUSTRY-FERTZ 02452	65,707	65,697	11
27133 - PLANT INDUSTRY-FEED 02454	31,792	31,787	5
27304 - AG DEV-ALFALFA SEED 02461	25,813	7,029	18,784
27558 - CS-ALFALFA SEED 02461	1,900	1,900	0
27898 - CS-AG IN THE CLASSROOM 02066	21,919	10,100	11,819
27899 - CS WEED CONTROL MANAG-DNR 02067	250,000	250,000	0
27900 - CS NOXIOUS WEED 02068	226,190	224,555	1,635
27901 - EMD TRAINING 02072	14,184	11,015	3,169
27902 - PI-ANHYDROUS AMMONIA 02071	36,774	25,231	11,543
27903 - PI-FERTILIZER SB201 02452	4,044	4,044	0
37001 - TECH SERVICE MANUALS 03116	8,550	7,934	616
37019 - CS-DONATIONS 03411	5,000	2,570	2,430
37039 - EMD-CHEMPAR BUDGET AMENDMNT 03411	2,958	2,788	170
37085 - C&L POSTAGE REIMB 03118	9,520	9,520	0
37267 - MKTG-GRAIN MVMT-WR 03410	3,700	3,700	0
37268 - C & L AG STATS BULLETIN 03411	5,000	4,202	798
37440 - CS-WEED DONATION 03411	3,584	2,142	1,443
37498 - CENTRALIZED SERVICES-WHEAT RE 03410	34,448	34,448	0
37500 - CENTRALIZED SERVICES -PEST IND 03120	9,275	8,696	579
37502 - CROP & LIVESTOCK-AG STAT 03410	26,600	26,586	14
37503 - WHEAT RESEARCH & MARKETING 03410	1,019,452	869,042	150,410
37504 - ENVIRONMENTAL MGT-FPRA 03118	124,231	124,224	7
37686 - PLANT INDUSTRY - WR 03410	2,512	2,512	0
37752 - EMD-EPA TOXIC 03118	79,337	39,985	39,352
37753 - PI-ANIMAL FEED CONTAM-FDA 03118	16,228	11,609	4,619

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37759 - CS-IND CSTS -PI-AFC-FDA 03120	1,109	0	1,109
37761 - CS-IND CSTS-EPA TOXIC 03120	5,086	4,561	525
37883 - ADD-BEEF/MARKET 03118	8,564	8,489	75
37923 - NC INDIAN TRIBE EPA 03118	4,000	0	4,000
37924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,607	5,672	1,935
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,550,031	 \$ 2,277,443	 \$ 272,590
 PROPRIETARY FUNDS			
67003 - PLANT INDUSTRY-ALCB 06011	43,073	17,084	25,989
67072 - BEGINNING FARM LOANS 06016	98,292	12,576	85,716
67089 - CS-ALFALFA LEAFCUTTER BEE 06011	1,900	0	1,900
 TOTAL PROPRIETARY FUNDS	 \$ 143,265	 \$ 29,660	 \$ 113,605
 EXPENDABLE TRUST FUNDS			
87001 - HAIL INSURANCE ADMINISTRATION 08004	171,945	148,847	23,098
87003 - RURAL DEVELOP ADMIN. 08005	50,926	50,786	140
87005 - RURAL DEVELOP GRANT 08005	16,000	16,000	0
87006 - CENTRALIZED SERVICES RURAL DE 08005	4,834	4,834	0
87010 - CS-HAIL INSURANCE 08004	21,030	21,030	0
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 264,735	 \$ 241,497	 \$ 23,238
 TOTAL AGENCY	 \$ 4,729,147	 \$ 4,199,247	 \$ 529,902
 DEPARTMENT OF INSTITUTIONS 6401			
GENERAL FUND			
16317 - CORRECTIONS MEDICAL	\$ 1,901,947	\$ 1,720,613	\$ 181,334
16321 - GENERAL FUND AUDIT	28,035	28,035	0
16622 - BIENNIAL EQUIPMENT	85,000	75,641	9,359
17070 - CMHC GF	3,959,542	3,956,328	3,214
17071 - CORR DIV-ADM-GF	3,875,702	3,867,703	7,999
17078 - MANAGE SER - GF	855,954	826,743	29,211
17080 - DRUG PROG-GF MATCH	208,612	208,612	0
17081 - MHRS ADM - GF	240,852	227,214	13,638
17210 - DIRECTOR PROG - GF	367,758	354,354	13,404
17351 - CORR.DIV.-WOMEN'S PROG	669,558	653,943	15,615
17674 - WORKER'S COMPENSATION APPROP	4,355	0	4,355
 TOTAL GENERAL FUND	 \$ 12,197,315	 \$ 11,919,186	 \$ 278,129
 SPECIAL REVENUE FUNDS			
26732 - EARMARKED ALCOHOL-AUDIT 02034	875	875	0
27203 - ALCOHOL- TAX ADM 02034	331,347	295,031	36,316
27563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,837,973	1,572,653	265,320
27733 - DONATIONS 02922	250	151	100
35393 - ADAD BLOCK GRANT 85-ALCOHOL 03080	321,022	287,416	33,606
35627 - 85 ADAD DRUG BLOCK GRANT 03080	67,951	67,951	0
35630 - 85 BLOCK GRANT 03080	812,508	812,508	0

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36216 - 86-ADAD-BLOCK GRANT RESERVE 03080	248,202	226,504	21,698
36393 - ADAD BLOCK GRANT 86-ALCOHOL 03080	224,274	217,778	6,496
36627 - 85 ADAD DRUG BLOCK GRANT 03080	385,064	359,105	25,959
36628 - 85 ADAD BLOCK GRANT ALCOHOL 03080	174,348	174,348	0
36630 - 85 BLOCK GRANT 03080	422,668	422,668	0
36680 - 86 ADAD-BLOCK GRANT DRUG 03080	24,334	14,131	10,203
36968 - 1985 BLOCK GRANT AUDIT 03080	6,090	6,090	0
36989 - 86 BLOCK GRANT 03080	926,450	926,450	0
37054 - 86 SSI CONTRACT 03073	5,868	4,882	986
37184 - 1987 BLOCK GRANT-DRUG 03080	20,171	19,301	870
37216 - 87 BLOCK GRANT RESERVE 03080	248,202	173,403	74,799
37270 - 87 BLOCK GRANT 03080	926,450	926,450	0
37343 - 1987 BLOCK GRANT ADM. 03080	7,758	7,758	0
37393 - ADAD BLOCK GRANT 86-ALCOHOL 03080	99,656	99,656	0
37626 - 87 SSI CONTRACT 03073	17,915	17,915	0
37627 - 1985 BLOCK GRANT-DRUG 03080	25,960	25,960	0
37628 - ADAD BLOCK GRANT 87 ALCOHOL 03080	298,965	293,114	5,851
37629 - INTEREST & INCOME-CHILDRENS CE 03075	2,699	2,699	0
37680 - ADAD BLOCK GRANT 86 DRUG 03080	359,756	359,756	0
37989 - 86 BLOCK GRANT 03080	308,726	308,726	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 8,105,482	 \$ 7,623,279	 \$ 482,204
 AGENCY FUNDS			
77016 - MEDICAID 07078	1,680,257	0	1,680,257
 TOTAL AGENCY FUNDS	 \$ 1,680,257	 \$ 0	 \$ 1,680,257
 TOTAL AGENCY	 \$ 21,983,054	 \$ 19,542,465	 \$ 2,440,590
 MONTANA DEVELOPMENTAL CENTER 6402			
GENERAL FUND			
16634 - EQUIPMENT	\$ 17,000	\$ 8,228	\$ 8,772
17214 - MONTANA DEVELOPMENTAL CENTER	11,487,594	11,233,840	253,754
 TOTAL GENERAL FUND	 \$ 11,504,594	 \$ 11,242,068	 \$ 262,526
 SPECIAL REVENUE FUNDS			
27363 - MT DEVELOPMENTAL CNTR-CANTEEN 02846	7,844	0	7,844
27892 - DONATED FUNDS 02923	12,480	7,898	4,582
37537 - SCHOOL LUNCH PROG REIM 03085	15,000	13,096	1,904
37701 - MT DEVELOPMENTAL CNTR-CHAP. I 03083	33,628	18,554	15,074
 TOTAL SPECIAL REVENUE FUNDS	 \$ 68,952	 \$ 39,548	 \$ 29,404
 TOTAL AGENCY	 \$ 11,573,546	 \$ 11,281,616	 \$ 291,930



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>CENTER FOR THE AGED 6404</b>			
GENERAL FUND			
16498 - AUDIT	\$ 10,000	\$ 10,000	\$ 0
17219 - CENTER FOR THE AGED	2,619,589	2,602,149	17,440
TOTAL GENERAL FUND	\$ 2,629,589	\$ 2,612,149	\$ 17,440
SPECIAL REVENUE FUNDS			
27368 - CENTER FOR THE AGED CANTEEN 02914	7,335	4,408	2,927
27891 - CENTER FOR AGED-DONATIONS 02924	400	0	400
TOTAL SPECIAL REVENUE FUNDS	\$ 7,735	\$ 4,408	\$ 3,327
TOTAL AGENCY	\$ 2,637,324	\$ 2,616,557	\$ 20,767
<b>EASTMONT TRAINING CENTER 6405</b>			
GENERAL FUND			
16490 - AUDIT	\$ 10,000	\$ 8,314	\$ 1,686
17222 - EASTMONT TRAINING CENTER	2,168,491	2,085,911	82,580
TOTAL GENERAL FUND	\$ 2,178,491	\$ 2,094,225	\$ 84,266
SPECIAL REVENUE FUNDS			
27893 - HB500-DONATIONS 02925	3,000	2,231	769
TOTAL SPECIAL REVENUE FUNDS	\$ 3,000	\$ 2,231	\$ 769
TOTAL AGENCY	\$ 2,181,491	\$ 2,096,456	\$ 85,035
<b>MOUNTAIN VIEW SCHOOL 6407</b>			
GENERAL FUND			
16491 - AUDIT FUNDS	\$ 10,000	\$ 10,000	\$ 0
17230 - MOUNTAIN VIEW SCHOOL	1,478,500	1,470,564	7,936
TOTAL GENERAL FUND	\$ 1,488,500	\$ 1,480,564	\$ 7,936
SPECIAL REVENUE FUNDS			
27907 - CANTEEN 02915	5,000	1,933	3,067
27908 - DONATIONS 02926	1,000	603	397
37133 - FPRA-FEDERAL BOARDERS 03093	63,771	63,771	0
37260 - ECIA CHAPTER I 03092	28,692	28,692	0
37329 - FOOD SERVICE-MVS 03084	47,714	47,714	0
37370 - CHAPTER I B.A. 03092	14,536	1,981	12,555
37371 - SPECIAL EDUCATION 03092	2,000	2,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 162,713	\$ 146,694	\$ 16,019

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>TOTAL AGENCY</b>	<b>\$ 1,651,213</b>	<b>\$ 1,627,258</b>	<b>\$ 23,955</b>
 <b>PINE HILLS SCHOOL 6408</b>			
GENERAL FUND			
16492 - AUDIT APPROP	\$ 13,000	\$ 13,000	0
17072 - OPS EXP GEN FUND	2,638,098	2,622,014	16,084
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,651,098</b>	<b>\$ 2,635,014</b>	<b>\$ 16,084</b>
 SPECIAL REVENUE FUNDS			
27076 - HB627-ALCOHOL FUNDS 02034	28,015	28,013	2
27878 - DONATIONS 02927	4,000	1,357	2,643
27879 - CANTEEN 02916	20,000	19,082	918
37097 - FEDERAL BOARDERS 03110	64,284	50,138	14,146
37145 - PINE HILLS SCH-INT & INC 03931	333,000	333,000	0
37266 - FOOD SERVICE-PHS 03089	105,288	105,288	0
37330 - ECIA, CHAPTER I 03099	82,438	82,041	397
37411 - ECIA CHAPTER II ADDITION 03925	8,253	6,895	1,359
37959 - ECIA CHAPTER 4 03925	900	861	39
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 646,178</b>	<b>\$ 626,675</b>	<b>\$ 19,504</b>
 <b>TOTAL AGENCY</b>	 <b>\$ 3,297,276</b>	 <b>\$ 3,261,689</b>	 <b>\$ 35,588</b>
 <b>MONTANA STATE PRISON 6409</b>			
GENERAL FUND			
16319 - GEN. FUND AUDIT	\$ 17,132	\$ 16,571	561
16643 - MSP EQUIPMENT	68,000	68,000	0
16644 - INDUSTRS TRNG-AUDIT GF	320	309	11
17238 - MONT STATE PRISON-GEN FD	12,352,774	12,161,183	191,591
17465 - PRISON INDUST. TRAINING PROG.	145,468	119,253	26,215
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,583,694</b>	<b>\$ 12,365,316</b>	<b>\$ 218,378</b>
 SPECIAL REVENUE FUNDS			
26905 - LIC PLATE FACTORY AUDIT 02404	184	178	6
26906 - CANTEEN AUDIT 02917	321	310	11
27070 - HB627-ALCOHOL FUNDS 02034	51,638	50,769	869
27183 - EARMARKED REV ACCT-MSP 02404	367,532	348,608	18,924
27346 - MSP CANTEEN REVOLVING ACCT 02917	536,785	489,900	46,885
36047 - FED. SPEC. REV. AUDIT 03111	1,015	982	33
36057 - INDUSTRS TRNG-AUDIT FED/SPEC 03181	80	0	80
37174 - OUT OF STATE INMATES 03111	71,850	22,652	49,198
37372 - OPI GRANT 03181	25,385	8,352	17,033
37408 - ECIA CHAPTER I - BA 03160	10,379	0	10,379
37410 - GRANT ABE 03104	15,343	10,891	4,452
37715 - EICA CHAPTER I GRANT 03160	3,519	0	3,519
37846 - EICA CHAPTER II GRANT 03177	580	0	580

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 1,084,611	\$ 932,642	\$ 151,969
PROPRIETARY FUNDS			
66162 - RANCH AUDIT 06533	2,105	2,036	69
66163 - INDUSTRIES AUDIT 06534	3,193	3,088	105
66164 - INDUSTRS TRNG-AUDIT PROP 06545	400	387	13
67011 - MT STATE PRISON INDUSTRIES RA 06534	406,517	406,517	0
67043 - RANCH REVOLVING ACCT-MSP 06533	1,796,889	1,088,001	708,888
67077 - PRISON INDUST. TRAINING PROG. 06545	181,657	179,027	2,630
67187 - INDUSTRIES R/A 06534	202,749	145,952	56,797
TOTAL PROPRIETARY FUNDS	\$ 2,593,510	\$ 1,825,008	\$ 768,502
TOTAL AGENCY	\$ 16,261,815	\$ 15,122,966	\$ 1,138,849
SWAN RIVER YOUTH FOREST CAMP 6410			
GENERAL FUND			
16493 - GENERAL FUND AUDIT	\$ 8,000	\$ 8,000	0
17242 - SWAN RIV YOUTH FOR CAMP	804,862	770,931	33,931
TOTAL GENERAL FUND	\$ 812,862	\$ 778,931	\$ 33,931
SPECIAL REVENUE FUNDS			
27083 - HB627-ALCOHOL FUNDS 02034	27,294	27,280	14
27364 - SRYFC REVOLVING 02919	26,500	24,627	1,873
27875 - CRAFTS ACCOUNT 02918	1,000	153	847
27876 - CANTEEN ACCOUNT 02918	29,000	22,772	6,228
37084 - SWAN RIVER FEDERAL BOARDERS 03114	36,103	36,103	0
37127 - SCHOOL LUNCH PROGRAM 03107	5,220	4,621	599
37269 - ECIA TITLE I 03106	8,710	8,538	172
37990 - VOCATIONAL EDUCATION 03176	9,070	3,003	6,067
TOTAL SPECIAL REVENUE FUNDS	\$ 142,897	\$ 127,097	\$ 15,800
TOTAL AGENCY	\$ 955,759	\$ 906,028	\$ 49,731
VETERANS HOME 6411			
GENERAL FUND			
16494 - AUDIT	\$ 8,000	\$ 8,000	0
17245 - VETERANS HOME	438,288	430,321	7,967
TOTAL GENERAL FUND	\$ 446,288	\$ 438,321	\$ 7,967
SPECIAL REVENUE FUNDS			
27877 - CANTEEN REVOLVING 02920	20,764	16,809	3,955
37108 - SOLDIERS HOME I&I LEASES 03932	3,214	2,048	1,166
37271 - V.A. REIMB 03112	551,340	551,340	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37334 - MED PER DIEM REIMB 03113	932,204	927,107	5,097
TOTAL SPECIAL REVENUE FUNDS	\$ 1,507,522	\$ 1,497,304	\$ 10,218
<b>TOTAL AGENCY</b>	<b>\$ 1,953,810</b>	<b>\$ 1,935,625</b>	<b>\$ 18,185</b>
 <b>MONTANA STATE HOSPITAL 6412</b>			
GENERAL FUND			
16356 - AUDIT-G.F.	\$ 26,872	\$ 21,352	\$ 5,520
16633 - EQUIPMENT-APPROP	110,500	105,303	5,197
17248 - MONTANA STATE HOSP	19,034,382	18,707,614	326,768
TOTAL GENERAL FUND	\$ 19,171,754	\$ 18,834,269	\$ 337,485
SPECIAL REVENUE FUNDS			
26889 - AUDIT-SPEC. REV-CANTEEN 02921	177	140	37
26890 - AUDIT-E.M.-REV. 02034	2,351	1,869	482
27217 - MONTANA STATE HOSP ALC PRGM 02034	1,584,904	1,584,894	10
27365 - MONTANA STATE HOSPITAL CANTEEN 02921	123,885	123,876	9
27888 - MT. STATE HOSPITAL DONATIONS 02929	11,981	7,342	4,639
37248 - MONTANA STATE HOSPITAL I&I 03933	7,711	7,711	0
37412 - ECIA CHAPTER I - BA 03115	5,648	0	5,648
37494 - WS SCHOOL LUNCH 03115	3,972	1,803	2,169
TOTAL SPECIAL REVENUE FUNDS	\$ 1,740,629	\$ 1,727,635	\$ 12,994
<b>TOTAL AGENCY</b>	<b>\$ 20,912,383</b>	<b>\$ 20,561,904</b>	<b>\$ 350,479</b>
 <b>BOARD OF PARDONS 6413</b>			
GENERAL FUND			
16495 - AUDIT APPROPRIATION	\$ 2,520	\$ 2,520	\$ 0
17103 - BOARD OF PARDONS	159,842	157,307	2,535
<b>TOTAL AGENCY</b>	<b>\$ 162,362</b>	<b>\$ 159,827</b>	<b>\$ 2,535</b>
 <b>MONTANA YOUTH TREATMENT CENTER 6414</b>			
GENERAL FUND			
16645 - AUDIT	\$ 10,000	\$ 10,000	\$ 0
17551 - GENERAL FUND	1,380,414	1,302,758	77,656
TOTAL GENERAL FUND	\$ 1,390,414	\$ 1,312,758	\$ 77,656
SPECIAL REVENUE FUNDS			
37159 - MYTC-CHAPTER I 03191	22,590	12,009	10,581
37806 - SCHOOL FOOD SERVICE REIMB 03108	41,555	16,069	25,486

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 64,145	\$ 28,078	\$ 36,067
PROPRIETARY FUNDS			
67165 - PROPRIETARY FUNDS-EMPLOYEE MEAL 06535	28,065	3,144	24,921
TOTAL PROPRIETARY FUNDS	\$ 28,065	\$ 3,144	\$ 24,921
<b>TOTAL AGENCY</b>	<b>\$ 1,482,624</b>	<b>\$ 1,343,980</b>	<b>\$ 138,644</b>

**DEPARTMENT OF COMMERCE 6501**

GENERAL FUND

16664 - TRNSP- MCCARTY FARMS	\$ 144,314	\$ 144,314	\$ 0
17058 - INDIAN AFFAIRS COORD PRG	100,790	92,477	8,313
17061 - CONSUMER PROTECTION	93,085	89,903	3,182
17063 - WEIGHTS & MEASURES	410,930	397,730	13,200
17209 - TRANSPORTATION COORDINATION	393,185	385,119	8,066
17211 - COMMUNITY DEVELOPMENT	189,979	188,733	1,246
17215 - TRAVEL PROMOTION-GENL. OP	1,162,906	1,094,745	68,161
17216 - BUSINESS ASSISTANCE	674,173	613,108	61,065
17217 - EC DEV SUPPORT	260,296	254,979	5,317
17287 - BUSINESS & LICENSING-SUP	4,974	4,974	0
17473 - LOCAL GOV'T ACCTG ASSIST	84,160	82,308	1,852
17474 - LOCAL GOV'T SERVICES-01100	84,789	82,924	1,865
17477 - LOCAL GOVT. BLOCK GRANT	1,266,500	1,266,500	0
17479 - LICENSING PUBLIC CONTR	28,649	28,096	553
17538 - COUNTY PRINTING BOARD	1,612	0	1,612
17595 - DISTRICT COURT FUNDING	2,931,945	2,931,945	0
17646 - M.E.D.B.-COAL TAX LOANS, CAP C	176,538	173,611	2,927
17686 - LOCAL GOVERNMENT BLOCK GRANT	6,500,000	6,500,000	0
17692 - LEWIS & CLARK CO. SETTLEMENT	1,814,822	1,814,822	0

TOTAL GENERAL FUND	\$ 16,323,647	\$ 16,146,288	\$ 177,359
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SPECIAL REVENUE FUNDS

24211 - COAL BOARD GRANTS 02445	11,319,860	6,712,678	4,607,182
25211 - COAL BOARD GRANTS 02445	11,319,860	7,006,329	4,313,531
26211 - COAL BOARD GRANTS 02445	2,240,130	801,495	1,438,635
26884 - HARDROCK MINING 02049	1,000,947	181,737	819,210
26924 - MT. ENERGY CONSERVE R & D 02437	1,963,610	1,822,429	141,181
26925 - LEMON LAW PROCEEDS 02081	10,000	0	10,000
27001 - BOARD OF LANDSCAPE ARCH 02808	9,081	7,197	1,884
27002 - BOARD OF SPEECH PATH 02809	8,096	6,209	1,887
27003 - BOARD OF RADIOLOGIC TECH 02810	25,537	13,705	11,832
27004 - BOARD OF NURSING HOME AD 02813	26,134	17,006	9,128
27005 - BOARD OF HEARING AID DSP 02814	12,776	11,997	779
27007 - BOARD OF PUB ACCOUNTANTS 02815	151,097	136,800	14,297
27008 - BOARD OF SANITARIANS 02816	7,478	4,776	2,702
27009 - MILK CONTROL 02817	259,035	239,391	19,644
27010 - ELECTRICAL BOARD 02818	53,577	39,523	14,054
27011 - BOARD OF REAL ESTATE 02819	270,658	253,756	16,902



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
27025 - BOARD OF ARCHITECTS 02820	48,219	34,345	13,874
27026 - BOARD OF MORTICIANS 02821	18,161	15,982	2,179
27033 - BOARD OF CHIROPRACTORS 02822	27,088	23,588	3,500
27040 - COAL TAX LOC ASST 02444	437,987	336,946	101,041
27041 - STATE TRANSIT ASSISTANCE 02422	69,825	69,825	0
27051 - BOARD OF PRO ENG & SURV 02823	102,554	78,174	24,380
27064 - BUSINESS & LICENSING-SUP 02028	64,771	54,692	10,079
27065 - BUSINESS & LICENSING-SUP 02817	4,826	4,826	0
27066 - HARD ROCK MINING PAY PLAN 02049	947	0	947
27074 - PHYSICAL THERAPISTS 02812	20,843	15,333	5,510
27084 - BOARD OF MEDICAL DOCTORS 02824	129,479	126,030	3,449
27091 - BOARD OF COSMETOLOGISTS 02826	115,226	111,745	3,481
27094 - AERONAUTICS PROGRAM 02827	546,158	538,263	7,895
27096 - BOARD OF PLUMBERS 02828	67,718	64,162	3,556
27097 - BOARD OF HORSE RACING 02029	312,902	198,466	114,436
27098 - BOARD OF PRIVATE INVESTIGATORS 02829	32,555	21,978	10,577
27099 - BOARD OF DENTISTS 02830	57,081	57,081	0
27113 - BOARD OF OPTOMETRISTS 02831	26,221	20,209	6,012
27120 - BOARD OF PHARMACISTS 02832	106,338	105,585	753
27121 - BOARD OF NURSING 02833	203,993	184,016	19,977
27125 - BOARD OF VETERINARIANS 02834	27,927	20,764	7,163
27126 - BOARD OF BARBERS 02835	28,185	26,090	2,095
27129 - BOARD OF PSYCHOLOGISTS 02446	16,287	15,157	1,130
27144 - REVENUE-ELECTRONIC POKER 02074	65,000	56,632	8,368
27145 - LOCAL ASSISTANCE - ELEC. POKER 02074	158,000	84,075	73,925
27162 - COAL BD PROG-OPER EXP 02445	174,867	139,256	35,611
27171 - POL BUREAU-ADMIN 02028	57,830	11,755	46,075
27211 - FY87 COAL BOARD GRANTS 02445	1,546,667	732,650	814,017
27358 - U.S. WEST 02126	50,000	35,340	14,660
27410 - BOARD OF SOCIAL WORKERS 02840	25,063	19,038	6,025
27411 - BOARD OF ATHLETICS 02841	7,730	407	7,323
27412 - POLYGRAPH LICENSING 02842	3,502	1,574	1,928
27584 - LOCAL GOVT. BLOCK GRANT 02090	14,787,073	6,015,682	8,771,391
27633 - DENTURITY 02843	5,789	5,422	367
27648 - AIRPORT TAX TRANSFER 02827	2,900	2,805	95
27882 - FINANCIAL DIVISION 02077	740,072	739,583	489
27916 - BD OF OCCUPATIONAL THERAPISTS 02078	9,618	5,454	4,164
27917 - FIREWORKS PERMITTING 02079	700	0	700
27918 - BUILDING CODES 02448	979,289	944,764	34,525
27927 - REAL ESTATE RECOVERY 02082	100,000	0	100,000
37059 - EDA FUNDS 03182	40,830	40,830	0
37069 - SEC 8 - ADMIN 03054	5,023,007	4,981,397	41,610
37071 - TRANSIT ASSISTANCE 03057	159,300	159,264	36
37072 - RAIL PLANNING & CONSTRUCTION 03055	957,831	113,090	844,741
37074 - TRAVEL PROMOTION-PRIVATE 03811	550,000	388,277	161,723
37160 - FEDERAL (FAA) GRANT 03060	177,120	177,120	0
37227 - LITIGATION-WHEAT 03410	30,000	0	30,000
37294 - CDBG ADMIN FY86 03059	199,420	194,647	4,773
37390 - MOD REHAB ADMIN 03151	2,596,445	2,562,236	34,209
37407 - SECTION B-CERTIFICATE B.A. 03054	400,000	400,000	0
37467 - EDA GRANT FUNDS 03061	5,000	5,000	0
37551 - SECTION 8 - VOUCHERS PROGRAM 03062	440,000	432,598	7,402
37554 - TRANSIT ASSISTANCE 03147	864,000	593,551	270,449



**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
37565 - SEC. 8- RENTAL REHABILITATION 03152	240,000	212,181	27,819
37660 - RAIL CONST. LOAN FUND 03827 03827	475,434	76,433	399,001
37663 - CDBG GRANTS FY 86 03063	5,891,320	5,239,076	652,244
37828 - BUSINESS ASSISTANCE-PRIVATE 03056	245,000	136,999	108,001
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 68,151,974</b>	<b>\$ 43,885,421</b>	<b>\$ 24,266,553</b>
<b>PROPRIETARY FUNDS</b>			
66160 - AUDIT 06542	63,000	61,705	1,295
67007 - BOARD OF HOUSING-GENL. OPER 06006	1,173,468	1,173,350	118
67050 - WEST YELLOWSTONE AIRPORT 06007	87,599	35,477	52,122
67051 - MGMNT SVCS/D.O. INDIRECT 06542	719,959	694,188	25,771
67083 - LOCAL GOV'T SERVICES-06521 06521	844,625	778,750	65,875
67084 - HEALTH FACILITIES AUTH 06015	119,219	95,939	23,280
67133 - ACCOUNTING & MANAGEMENT SERV 06553	190,124	111,447	78,677
67144 - INDUSTRIAL REVENUE BOND 06014	180,077	128,072	52,005
67177 - LOCAL GOV'T ASST-GF 06521	84,789	84,789	0
67178 - A&MS-GF 06553	84,160	83,923	237
67180 - MEDB-COAL TAX LOANS,CAP 06014	180,141	173,611	6,530
67186 - LOCAL GOVT. ASST. DIV. - ADMIN 06536	101,964	99,278	2,686
67188 - LOTTERY 06001	1,500,000	1,492,695	7,305
67218 - PRIZES 06001	2,133,575	2,133,575	0
67221 - LOTTERY ADMIN.-FY87 06001	718,892	717,707	1,185
67222 - COMMISSIONS 06001	263,229	263,229	0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 8,444,821</b>	<b>\$ 8,127,735</b>	<b>\$ 317,086</b>
<b>EXPENDABLE TRUST FUNDS</b>			
86013 - BURLINGTON NORTHERN SETTLEMENT 08015	3,000,000	1,089,174	1,910,826
<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<b>\$ 3,000,000</b>	<b>\$ 1,089,174</b>	<b>\$ 1,910,826</b>
<b>TOTAL AGENCY</b>	<b>\$ 95,920,442</b>	<b>\$ 69,248,618</b>	<b>\$ 26,671,824</b>
<b>LABOR AND INDUSTRY 6601</b>			
<b>GENERAL FUND</b>			
17123 - HUMAN RIGHTS DIVISION	\$ 211,688	\$ 211,688	\$ 0
<b>TOTAL GENERAL FUND</b>	<b>\$ 211,688</b>	<b>\$ 211,688</b>	<b>\$ 0</b>
<b>SPECIAL REVENUE FUNDS</b>			
36259 - UI APPEALS-BA 03128	37,936	37,555	381
37192 - HUMAN RIGHTS FED FUNDS 03122	121,632	92,357	29,275
37419 - FAIR HOUSING ASSISTANCE 03122	98,923	0	98,923
37605 - COMM OF LABOR & INDUSTRY 03125	166,390	156,645	9,745
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 424,881</b>	<b>\$ 286,557</b>	<b>\$ 138,324</b>
<b>TOTAL AGENCY</b>	<b>\$ 636,569</b>	<b>\$ 498,245</b>	<b>\$ 138,324</b>

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
<b>LABOR &amp; IND-EMPLOYMENT SERVS 6602</b>			
GENERAL FUND			
17470 - DISPLACED HMMKR/DISLOC/PRE-EMP	\$ 122,500	\$ 122,500	\$ 0
17681 - PREVAILING WAGE	4,547	4,500	47
17682 - PERSONNEL APPEALS & STANDARDS	636,813	607,439	29,374
TOTAL GENERAL FUND	\$ 763,860	\$ 734,439	\$ 29,421
SPECIAL REVENUE FUNDS			
27039 - GENRL ASSISTANCE TRNING PROGRA 02101	1,089,686	1,089,686	0
27046 - PRIVATE EMPLOYER AGENCIES 02036	3,185	2,720	465
36163 - JTPA III COPPER WORKER 03124	500,000	434,458	65,542
36200 - JTPA IVC-VET. OJT 03124	55,000	47,980	7,020
36263 - LEGISLATIVE AUDIT 03125	56,700	55,405	1,295
36288 - JTPA DISLOCATED FARMER-BA 03124	250,000	213,353	36,647
36302 - REED ACT 03128	100,000	99,947	53
37095 - JOB SERVICE & TRAINING 03128	10,094,472	9,564,900	529,572
37224 - BN DISLOCATED WORKER 03124	70,000	70,000	0
37280 - R&A/SOICC/MCIS 03194	771,315	694,244	77,071
37282 - TRAINING (JTPA) 03128	779,939	577,223	202,716
37283 - BOARD OF PERSNL APPEALS REV 03127	7,280	2,734	4,546
37284 - AUDIT BUREAU 03126	882,836	772,675	110,161
37285 - UI APPEALS 03128	225,344	222,658	2,686
37304 - P&I-DISLOC/PRE-EMP. 03904	209,000	204,387	4,613
37305 - UI TRAINING-APPR.-P&I 03904	177,335	175,689	1,646
37342 - CEP HOLD HARMLESS 03124	73,368	73,368	0
37391 - UNEMPLOYMENT INSURANCE 03128	2,645,779	2,490,756	155,023
37392 - DATA PROCESSING 03193	938,298	839,295	99,003
37395 - SUMMER YOUTH TRAINING 03124	889,693	889,521	172
37404 - JTPA SUBGRANTS 03124	4,650,649	4,329,482	321,167
37567 - MCIS 03804	36,719	0	36,719
37607 - DOL & I CENT. SERV. REVOLV. 03125	1,476,495	1,370,571	105,924
37658 - WIN GRANTS-PAY UNIT 03174	15,000	14,987	13
37738 - JTPA GRANTS-PAY UNIT 03174	2,449,351	2,301,651	147,700
TOTAL SPECIAL REVENUE FUNDS	\$ 28,447,444	\$ 26,537,690	\$ 1,909,754
PROPRIETARY FUNDS			
67182 - CASE PRINTING 06551	3,430	906	2,524
TOTAL PROPRIETARY FUNDS	\$ 3,430	\$ 906	\$ 2,524
TOTAL AGENCY	\$ 29,214,734	\$ 27,273,035	\$ 1,941,699
<b>LABOR &amp; IND-WORKERS' COMP 6603</b>			
GENERAL FUND			
17517 - SILICOSIS OPERATIONAL COSTS	\$ 12,674	\$ 10,655	\$ 2,019
17537 - SOCIAL SECURITY OFFSET	108,560	104,527	4,033

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 121,234	\$ 115,182	\$ 6,052
SPECIAL REVENUE FUNDS			
27073 - ADMIN. OPERATIONAL COSTS 02455	1,394,745	1,386,957	7,788
27530 - INS. FUND OPER. COSTS 02455	3,473,727	3,415,578	58,149
27531 - INS COMPLIANCE OP COSTS 02455	991,254	962,598	28,656
27532 - SAFETY OPERATIONAL COSTS 02455	818,870	748,490	70,380
27706 - CRIME VICTIMS TRANSFER 02011	100,000	100,000	0
27707 - SILICOSIS BENEFITS 02027	580,800	558,400	22,400
27708 - CRIME VICTIMS BENEFITS 02011	342,196	339,371	2,825
27965 - CRIME VICTIMS ADM. COSTS 02011	90,304	54,937	35,367
37058 - FEDERAL COAL MINE ED GR 03130	37,842	36,841	1,001
37129 - OSHA STAT SURVEY 03131	35,139	31,516	3,623
37441 - ON-SITE CONSULTATION 03195	75,400	61,469	13,931
37962 - FED CRIME VICTIMS BENEFITS 03169	150,000	0	150,000
TOTAL SPECIAL REVENUE FUNDS	\$ 8,090,277	\$ 7,696,157	\$ 394,120
<b>TOTAL AGENCY</b>	<b>\$ 8,211,511</b>	<b>\$ 7,811,339</b>	<b>\$ 400,172</b>
ADJUTANT GENERAL 6701			
GENERAL FUND			
16467 - ADMINISTRATION AUDIT	\$ 4,200	\$ 4,200	\$ 0
16497 - AUDIT FEES	2,940	2,939	1
16607 - VETERANS CEMETARY	25,000	25,000	0
16648 - VETERAN'S AUDIT FEES	4,200	4,200	0
16666 - 86 FLOOD DISASTER	305,000	172,239	132,761
17054 - COORDINATION	208,836	204,064	4,772
17055 - AIR GUARD	38,305	35,185	3,120
17056 - ARMY GUARD	603,751	599,831	3,920
17057 - ADJ GEN-ADMINISTRATION	128,829	128,661	168
17524 - VETERAN'S AFFAIRS DIV.	442,495	442,103	392
17635 - ADMINISTRATION UTILITIES	25,619	25,619	0
17636 - ARMY. UTILITIES	249,120	216,433	32,687
17637 - AIR UTILITIES	65,448	62,713	2,735
17649 - GRASSHOPPER INFESTATION 86	525,000	350,000	175,000
17666 - HIGHLINE FLOOD DISASTER	170,000	0	170,000
17693 - FAMILY GRANT	42,404	42,403	1
TOTAL GENERAL FUND	\$ 2,841,147	\$ 2,315,590	\$ 525,557
SPECIAL REVENUE FUNDS			
36665 - AUDIT FEES 03135	2,940	2,939	1
36666 - AUDIT FEES 03134	2,520	2,520	0
37005 - AIR UTILITIES 03132	261,789	201,706	60,083
37100 - COORDINATION 03135	226,186	204,438	21,748
37101 - AIR GUARD FIREMEN 03132	216,783	216,760	23
37102 - ARMY GUARD 03132	311,082	310,862	220
37104 - AIR GUARD 03132	156,689	147,369	9,320
37111 - CALIBRATION 03134	272,090	260,608	11,482

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND  
F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37290 - OPERATION & MAINTENANCE FED 03132	110,000	109,279	721
37291 - DESIGN ENGINEER 03132	17,528	15,310	2,218
37373 - VETERANS CEMETARY 03413	50,000	21,500	28,500
37387 - FIRE FIGHTERS 03132	346,641	342,349	4,292
37418 - TRAINING SITE 03132	245,000	243,090	1,910
37718 - LOCAL REIMBURSEMENTS 03136	2,500,000	1,455,529	1,044,471
37793 - COORDINATION 03135	29,656	12,238	17,418
37960 - ADJ GEN.-ADMINISTRATION 03132	7,351	7,351	0
37998 - ARMY UTILITIES 03132	166,079	164,821	1,258
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,922,334	 \$ 3,718,669	 \$ 1,203,665

<b>TOTAL AGENCY</b>	<b>\$ 7,763,481</b>	<b>\$ 6,034,259</b>	<b>\$ 1,729,222</b>
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**DEPT SOCIAL & REHAB SERVICES 6901**

**GENERAL FUND**

16046 - LEG. AUDIT	\$ 56,493	\$ 56,493	\$ 0
16509 - MMIS-DEV.	120,000	119,996	4
16586 - SPECIAL DISABLED	19,972	19,971	1
17049 - VISUAL SERVICES	257,667	248,734	8,933
17050 - VOCATIONAL REHAB	531,801	453,307	78,494
17051 - ADMINISTRATION & SUPPORT	1,178,557	1,174,817	3,740
17052 - SOCIAL SERV.-OPER	6,564,241	6,562,161	2,080
17053 - ASSISTANCE PAY OPERATIONS	869,373	868,599	774
17069 - AFDC	11,372,921	11,370,832	2,089
17076 - AP BENEFITS-OTHER	199,359	198,899	460
17105 - AUDIT & PROG COMPLIANCE	610,305	607,165	3,140
17124 - MED INSTITUTION REIMB	3,906,574	3,867,805	38,769
17127 - NON RESIDENT GA	180,000	179,969	31
17255 - DEV DISAB BENEFITS	5,036,965	5,011,580	25,385
17294 - MEDICAID OTHER	18,353,828	18,353,828	0
17296 - DEV DISABLED-OPERATION	258,746	258,113	633
17305 - MEDICAL ASSIST. ADMIN	923,534	920,228	3,306
17332 - SOCIAL SERV-BENEFITS	7,148,414	7,123,087	25,327
17504 - ELIG. DET.	2,082,974	2,049,345	33,629
17505 - COUNTY ADMIN.	901,818	896,263	5,555
17506 - STATE MEDICAL	5,214,365	5,157,717	56,648
17507 - OTHER MEDICAL BENEFITS	16,585,620	16,538,792	46,828
17583 - LEGAL SVS EA	50,000	49,910	90
17585 - ALCOHOL & DRUG HB935	213,750	205,440	8,310
17586 - SPECIAL DISABLED	20,000	18,380	1,620
17669 - GA AND WORK PROGRAM	6,162,488	5,643,424	519,064
 TOTAL GENERAL FUND	 \$ 88,819,765	 \$ 87,954,855	 \$ 864,910

**SPECIAL REVENUE FUNDS**

27374 - IAB REHAB 02440	563,666	563,665	1
27653 - MEDICAID-CTY LEVY 02048	7,174,263	7,174,262	1
27993 - CHILDREN'S TRUST FUND 02089	60,000	52,573	7,427
27994 - WORKERS COMPENSATION 02440	200,000	199,999	1



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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
36051 - LEG. AUDIT-FED. 03039	44,790	44,790	0
36550 - LEG. AUDIT-CTY 03044	14,217	14,217	0
36575 - MMIS-DEV. 03039	1,080,000	1,080,000	0
36946 - SPECIAL DISABLED 03039	95,743	95,159	584
37087 - DISABILITY DETERMINATION 03039	2,319,907	2,294,841	25,066
37088 - VOCATIONAL REHAB 03039	4,139,004	4,056,904	82,100
37089 - VISUAL SERVICES 03039	732,037	729,421	2,616
37091 - ADMINISTRATION & SUPPORT 03039	1,370,354	1,366,547	3,807
37092 - ELIG. DET.-FED 03039	3,503,709	3,503,708	1
37093 - SOCIAL SERVICES-ADMIN 03039	2,144,495	2,135,069	9,426
37164 - ELIGIBILITY DETERMINATION-FED 03039	349,927	349,926	1
37203 - ADA PRIVATE SECTOR GRANT 03039	51,300	38,570	12,730
37205 - SPECIAL DISABLED 03039	252,000	237,553	14,447
37249 - MEDICAL REVIEW 03039	462,156	0	462,156
37261 - JTPA 03039	40,000	39,999	1
37319 - DD OPERATION 03039	874,042	874,042	0
37323 - INNOVATION AND EXPANSION 03039	50,000	0	50,000
37331 - EMPLOYMENT PLANNING 03039	99,944	80,244	19,700
37332 - WEATHER/EXXON 03039	1,666,000	1,658,733	7,267
37351 - JOB SEARCH 03039	100,000	99,999	1
37352 - TEFAP 03039	5,800	5,799	1
37353 - TEFAP 03039	11,423	11,422	1
37361 - ASSISTANCE PAYMENTS OPERATIONS 03039	2,322,005	2,267,995	54,010
37363 - MEDICAL ASSISTANCE ADMIN 03039	1,697,248	1,681,626	15,622
37374 - SUPPORTED EMPLOYMENT 03039	290,308	166,094	124,214
37376 - JTPA 03039	18,209	13,610	4,599
37377 - ELIG. DET. FEDERAL-BA. 03039	110,827	12,698	98,129
37378 - ELIG. DET. COUNTY/BA. 03044	135,455	48,862	86,594
37379 - DDPAC GRANT 03039	18,000	18,000	0
37380 - DD PRESCHOOL 03039	47,963	47,963	0
37394 - ASSIST. PAYMENTS-B.A. 03039	485,795	485,794	1
37423 - FOOD STAMP TRAINING 03039	20,805	10,400	10,405
37424 - JOB SEARCH 03039	81,000	80,999	1
37425 - EMERGENCY SHELTER 03039	23,000	22,996	4
37426 - IV-E TRAINING 03039	89,892	72,166	17,726
37427 - DRG PAYMENT SYSTEM-BA 03039	117,000	113,037	3,963
37428 - ON LINE INQUIRY-BA 03039	7,500	2,664	4,836
37429 - 3RD-PARTY - BA 03044	2,500	888	1,612
37430 - VOC-REHAB BA 03039	150,000	149,999	1
37431 - AGING FEDERAL AWARD 03039	97,685	97,617	68
37435 - DD ADVISORY COUNCIL-OPER 03039	105,000	93,080	11,920
37526 - SOC SERVICE GRANTS-CTY 03044	1,183,134	1,150,627	32,507
37538 - AUDIT & PROG COMPLIANCE 03039	743,169	712,990	30,179
37552 - AFDC FED SHARE 03039	24,958,004	24,947,916	10,088
37563 - DEVELOP. DISABLED-GRANTS 03039	12,202,205	12,131,932	70,273
37569 - DD ADVISORY COUNCIL-GRANTS 03039	195,000	194,948	52
37570 - INST. MEDICAL-FED 03039	7,962,683	7,962,683	0
37582 - A P BENEFITS OTHER 03039	13,946,662	13,514,418	432,244
37583 - SOCIAL SERVICES BENEFITS 03039	5,986,783	5,955,144	31,639
37584 - MEDICAID OTHER 03039	50,461,407	50,461,406	1
37592 - AFDC-CTY 03044	783,019	782,528	491
37593 - SOC SERVICE-OPER 03044	761,697	758,962	2,735
37595 - ELIG DET-COUNTY 03044	1,902,395	1,902,394	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND**  
**F.Y. 1986-87**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
37604 - ADMIN & SUPPORT R.A. 03044	282,962	280,115	2,847
37668 - OTHER MED. BENEFITS-FED. 03039	34,025,162	34,025,161	1
37879 - STATE ASSUME FFP 03039	381,382	381,017	365
 TOTAL SPECIAL REVENUE FUNDS	 \$189,000,633	 \$187,256,171	 \$ 1,744,463
 TOTAL AGENCY	 \$277,820,398	 \$275,211,026	 \$ 2,609,373





150 copies of this public document were published at an estimated cost of \$18.33 per copy, for a total cost of \$2,750.00, which includes \$2,750.00 for printing and \$.00 for distribution.